

### CAPITOL OFFICE

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Capitol Commission

E-Mail: thomas.flanigan@house.mo.gov

### MISSOURI HOUSE OF REPRESENTATIVES

Thomas Flanigan
State Representative
District 163

September 16, 2015

Dear House Members:

Enclosed with this letter is the 24th edition of *Budget Fast Facts*, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations Staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

If you have any comments or suggestions regarding *Budget Fast Facts*, you can reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-5458 if I may be of assistance.

Thank you.

Sincerely,

Thomas Flanigan

House Budget Chairman

Thames Haringa

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#### INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2016 (July 1, 2015 - June 30, 2016). It includes current year state revenues and after veto appropriations. The 2015 Budget Fast Facts is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. Budget Fast Facts answers many of the most frequently asked questions about Missouri's budget including:

- Q: What is the size of the General Revenue Budget?
- A: See page 21
- Q: How much does the state spend on the Medicaid program?
- A: See page 19
- Q: How many state workers are authorized in the FY 2016 budget?
- A: See page 14
- Q: How much does the state appropriate in Lottery and Gaming revenues for education?
- A: See page 44
- Q: What has been the growth in state revenues over the past decade?
- A: See page 31

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

# $F\ I\ N\ A\ N\ C\ I\ A\ L$ $S\ E\ C\ T\ I\ O\ N$

House Bill	Authority <u>After Veto</u>
1 Public Debt	
General Revenue	\$59,199,900
Federal Funds	0
Other Funds	
TOTAL	\$61,948,734
FTE	0.00
2 Elementary and Secondary Education	
General Revenue	\$3,220,532,590
Federal Funds	
Other Funds	
TOTAL	
FTE	1,693.76
3 Higher Education General Revenue	3,659,999 329,520,659 \$1,266,819,566
4 Revenue General Revenue Federal Funds Other Funds TOTAL FTE	4,106,285 417,591,145 \$510,131,760
4 Transportation	
General Revenue	\$19,544,129
Federal Funds	117,374,861
Other Funds	
TOTAL	\$2,162,212,814
FTE	5,655.87

House Bill	Authority After Veto
5 Office of Administration	
General Revenue	
Federal Funds	, ,
Other Funds	
TOTAL	
FTE	1,889.47
5 Employee Fringe Benefits	
General Revenue	
Federal Funds	, ,
Other Funds	
TOTAL	. , ,
FTE	0.00
6 Agriculture	
General Revenue	\$11,429,947
Federal Funds	, ,
Other Funds	26,674,661
TOTAL	
FTE	438.01
6 Natural Resources	
General Revenue	\$10,829,503
Federal Funds	49,996,693
Other Funds	. <u>499,654,886</u>
TOTAL	\$560,481,082
FTE	1,700.12
6 Conservation	
General Revenue	\$0
Federal Funds	
Other Funds	
TOTAL	
FTE	1,812.81

House Bill	Authority After Veto
7 Economic Development	***
General Revenue	. , ,
Federal Funds	
Other Funds	
TOTAL	
FTE	893.25
7 Insurance, Financial Institutions and Professional Re	gistration
General Revenue	\$0
Federal Funds	1,783,233
Other Funds	38,885,687
TOTAL	\$40,668,920
FTE	592.33
7 Labor and Industrial Relations	
General Revenue	\$2,248,549
Federal Funds	56,438,358
Other Funds	. 132,302,452
TOTAL	.\$190,989,359
FTE	
8 Public Safety	
General Revenue	\$69,471,854
Federal Funds	259,512,068
Other Funds	. 405,698,166
TOTAL	.\$734,682,088
FTE	5,024.70
9 Corrections	
General Revenue	.\$661,290,269
Federal Funds	
Other Funds	. 43,757,083
TOTAL	.\$710,168,328
FTE	11,243.85

House Bill         Authority After Veto           10         Mental Health           General Revenue         \$730,121,321           Federal Funds         1,036,234,036           Other Funds         70,165,791           TOTAL         \$1,836,521,148
General Revenue       \$730,121,321         Federal Funds       1,036,234,036         Other Funds       70,165,791
General Revenue       \$730,121,321         Federal Funds       1,036,234,036         Other Funds       70,165,791
Federal Funds 1,036,234,036 Other Funds 70,165,791
Other Funds
·
TOTAI \$1 936 521 1/19
FTE
10 Health and Senior Services
General Revenue\$330,849,608
Federal Funds
Other Funds
TOTAL\$1,253,241,755
FTE
11 Social Services
11 Social Services General Revenue
Federal Funds 4,567,783,131
Other Funds 2,510,021,896
TOTAL \$8,610,197,908 FTE 6,934.61
F1E 0,934.01
12 Elected Officials
General Revenue\$51,071,181
Federal Funds
Other Funds50,800,240
TOTAL\$123,556,150
FTE
12 Judiciary
General Revenue
Federal Funds
Other Funds
TOTAL \$208,131,056
FTE

House	Authority
Bill_	After Veto
12 Public Defender	
General Revenue	\$36,422,010
Federal Funds	125,000
Other Funds	<u>2,983,293</u>
TOTAL	\$39,530,303
FTE	587.13
12 General Assembly	
General Revenue	\$35,438,373
Federal Funds	
Other Funds	
TOTAL	·
FTE	689.17
13 Statewide Real Estate	
General Revenue	\$71 014 354
Federal Funds	. , ,
Other Funds	, ,
TOTAL	
FTE	
OPERATING TOTAL	
General Revenue	
Federal Funds	
Other Funds	
TOTAL	. , , , ,
FTE	54,785.81

# SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS by Fund Source

Ho Bi		Authority <u>After Veto</u>
14	Operating—General Supplemental (FY 2015)	
	General Revenue	\$120,046,498
	Federal Funds	89,303,140
	Other Funds	
	TOTAL	\$250,415,158
	FTE	2.58
16	SEMA (FY 2015)	
	General Revenue	\$8,555,580
	Federal Funds	124,291,299
	Other Funds	0
	TOTAL	\$132,846,879
17	Regular—Reappropriations (FY 2015)*	
18	Maintenance & Repair (FY 2016)	
	General Revenue	\$74,450,000
	Federal Funds	22,350,000
	Other Funds	64,967,748
	TOTAL	\$161,767,748
19	Capital Improvements (FY 2016)	
	General Revenue	\$19,375,000
	Federal Funds	0
	Other Funds	<u>357,319,084</u>
	TOTAL	\$376,694,084

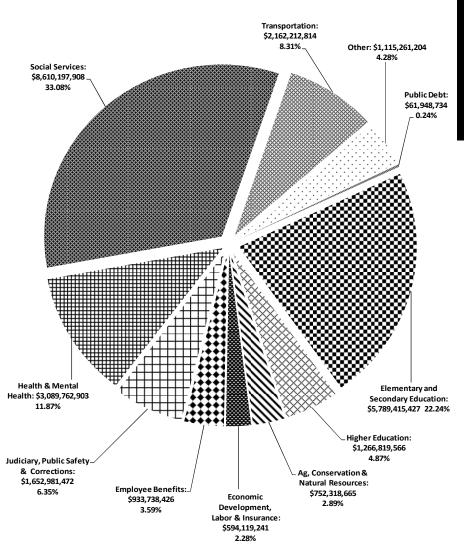
<sup>\*</sup>Totals for House Bill 17 are not presented since the bill reauthorizes unexpended balances as of June 30, 2015 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.

Budget Fast Facts 16

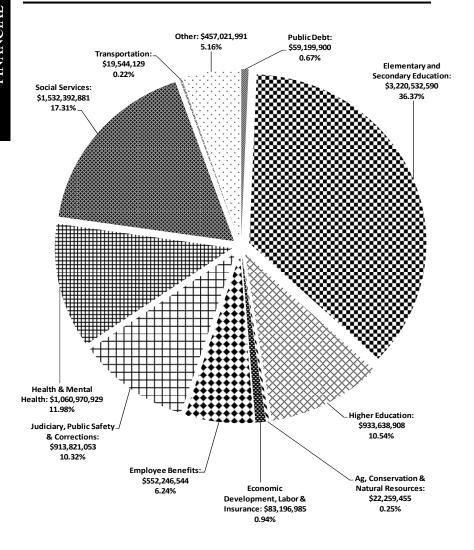
# GOVERNOR'S VETOES TO THE FY 2016 STATE OPERATING &CAPITAL IMPROVEMENTS BUDGETS

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
10.815	Health & Senior Services Private Duty Nursing rate inc Vetoed erroneous description— January 1, 2015"	N/A "beginning on	N/A

# FY 2016 STATE OPERATING BUDGET (After Veto) ALL FUNDS \$26.029 Billion



## FY 2016 STATE OPERATING BUDGET (After Veto) GENERAL REVENUE \$8.855 Billion



# TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM

by Department by Fund Source

	FY 15 Budget*	FY 16 After Veto
D	<u>2 augee</u>	<u> </u>
Department of Social Services General Revenue	¢1 215 202 900	¢1 160 125 200
Federal Funds	\$1,215,292,890	\$1,160,125,299
	3,714,738,886	3,636,079,564
Other Funds	2,446,346,764	2,428,797,226
TOTAL	\$7,376,378,540	\$7,225,002,089
Department of Mental Health		
General Revenue	\$392,736,891	\$416,989,526
Federal Funds	820,558,739	871,337,121
Other Funds	33,169,383	40,840,117
TOTAL	\$1,246,465,013	\$1,329,166,764
Department of Health and Senior	r Services	
General Revenue	\$249,728,582	\$286,415,428
Federal Funds	532,883,484	533,632,248
Other Funds	510,831	5,790,318
TOTAL	\$783,122,897	\$825,837,994
Department of Elementary and S	econdary Education	
General Revenue	\$0	\$0
Federal Funds	1,000,000	1,000,000
Other Funds	10,000,000	10,000,000
TOTAL	\$11,000,000	\$11,000,000
GRAND TOTAL		
General Revenue	\$1,857,758,363	\$1,863,530,253
Federal Funds	5,069,181,109	5,042,048,933
Other Funds	2,490,026,978	2,485,427,661
TOTAL	\$9,416,966,450	\$9,391,006,847

# MEDICAID RECIPIENTS\*\*

FY 2014 Actual 884,380 FY 2015 Actual 920,817

<sup>\*</sup>Including supplemental appropriations

<sup>\*\*</sup>Includes Women's Health Services

MO HEALTHNET- FY 2016 New Decision Items (Not Including Pay Plan)

Gene	ral Revenue	<u>Federal</u>	<u>Other</u>	<u>Total</u>
SOCIAL SERVICES				
Pilot Program for Primary Care	100,000	300,000	-	400,000
FRA-DSH Redistribution			1	1
FRA Inc Health Home IGT			1,753,934	1,753,934
Hospice Rate Inc	113,751	196,391	-	310,142
Managed Care Actuarial Inc		13,125,652	5,000	13,130,652
NEMT Rate Inc	560,721	968,088		1,528,809
Sustaining MHD Technology	1,900,000	11,700,000	-	13,600,000
Pharmacy PMPM Specialty	18,655,079	57,817,996	13,407,710	89,880,785
MHD GR Pick-up	14,411,963		17,300,000	31,711,963
Medicaid Cost-to-Continue	28,172,699	68,573,473	40,275,469	137,021,641
HIF GR Pick-up	4,286,941	, , , , , ,		4,286,941
Pharmacy PMPM Non-Specialt		12,036,347	_	18,711,066
FMAP Adjustment		12,338,226	_	12,338,226
AFRA Inc	-		522,459	522,459
Adult Dental Benefits	-	9,467,057	5,477,576	14,944,633
MO Rx Inc	836,413	, , , , ,	, ,	836,413
Show-Me Healthy Babies	3,537,785	10,135,005	_	13,672,790
Primary Care Physician Rates	, , , ,	6,906,017	4,000,000	10,906,017
Home Health Rate Inc	560,000	966,842		1,526,842
Helicopter Emergency Medical	,	690,602	400,000	1,090,602
PACE-KC	350,000	604,276	, ,	954,276
3% Provider Rate Inc		4,129,260	2,391,998	6,521,258
Hospital Monitoring Program	400,000	400,000	, ,	800,000
Nursing Facilities Rate Inc	,	11,647,020	6,746,884	18,393,904
Clinical Medication Therapy	500,000	, ,	-,,	500,000
Complex Rehab Tech Reimb	528,870	913,096	_	1,441,966
Pager Project Inc	150,000	150,000	_	300,000
Supplemental Payment Inc	-		1,000,000	1,000,000
Sub-total DSS	81 738 941	223,065,348	93,281,031	398,085,320
MENTAL HEALTH	01,130,711	223,003,370	,5,201,031	370,003,320
DMH Utilization Inc	24,735,624	42,706,163	_	67,441,787
Increased Medical Care Costs	64,072	,,	-	64,072
DD Family Support Partnershi		2,700,000		3,000,000
Add'l DMH Authority	, 300,000	591,251	342,500	933,751
FMAP Adjustment	_	2,252,070	3 12,300	2,252,070
3% Provider Rate Inc		11,727,574	7,098,982	18,826,556
DD Provider Rate Rebasing		11,731,400	5,844,360	17,575,760
Sub-total DMH	25,099,696	71,708,458	13,285,842	110,093,996
HEALTH & SENIOR SERVI	CES	11,100,150	13,203,072	110,000,000
HCBS C-t-C	33,338,864	4,966,854		38,305,718
HCBS Utilization Inc	10,227,958	17,656,332	-	27,884,290
Medically Fragile Adult Waiver	1,183,161	2,042,469	-	3,225,630
Tobacco Cessation	50,000	50,000	1 270 197	100,000
3% Provider Rate Inc Private Duty Nursing Rate Inc		7,387,599 1,726,504	4,279,487 1,000,000	11,667,086 2,726,504
Sub-total DHSS	44,799,983	33,829,758	5,279,487	83,909,228
<b>ELEMENTARY &amp; SECOND</b>			, , , ,	, ,
None				
TOTAL	\$151,638,620	\$328,603,564	\$111,846,360	\$592,088,544
				0.00 FTE

# STATE OPERATING APPROPRIATIONS TEN-YEAR COMPARISON

By Fund Source - After Veto (excludes any supplemental funding)

## Operating FY 2007 (Includes House Bills 1001 - 1013)

General Revenue	\$7,721,701,972
Federal Funds	6,122,563,216
Other Funds	<u>6,964,674,258</u>
TOTAL	\$20,808,939,446
FTE	59,982.66
Operating FY 20 (Includes House Bill	
* 3	s 1 - 13)
(Includes House Bill	s 1 - 13) \$8,854,825,360
(Includes House Bills General Revenue	\$ 1 - 13) \$8,854,825,360 8,638,730,018

# FY 2016 Over (Under) FY 2007

General Revenue	\$1,133,123,388
Federal Funds	2,516,166,802
Other Funds	1,570,546,724
TOTAL	\$5,219,836,914
	(5,196.85)



# In the Spotlight... Missouri's FY 2016 Operating Budget After Vetoes

# Where the money comes from...

ance Premium Tax; and Liquor & Beer Tax.

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Available after Refunds ....... \$26,028,776,360

### Where the Money goes...

Ot	it of each	aonar:
Social Services		33.10
Education		27.19
Elementary & Secondary	(22.2¢)	
Higher Education	(4.9¢)	
Transportation		8.3¢
Mental Health		7.1¢
Corrections & Public Safety		5.6¢
Health & Senior Services		4.8¢
Office of Administration & Employee Ber	nefits .	4.8¢
Agriculture, Natural Resources & Conserv	vation	2.9¢
Revenue		2.0¢
Elected Officials, Judiciary, Legislature		
& Public Defender		1.5¢
Economic Development		1.4¢
Labor & Industrial Relations		0.7¢
State-wide Real Estate		0.4¢
Public Debt		0.2¢
Insurance, Financial Institutions		
& Professional Registration		0.1¢

(Including Supplementals)

Duklia Daka	FY 15 <u>Budget</u>	FY 15 <u>Actual</u>
Public Debt General Revenue	\$64,790,980	\$64,386,816
Other Funds	3,040,998	<u>3,040,998</u>
TOTAL	\$67,831,978	\$67,427,814
Elementary and Secondary Education		
General Revenue	\$3,146,905,409	\$3,140,551,875
Federal Funds	1,086,671,024	958,124,383
Other Funds	1,637,997,938	1,408,596,223
TOTAL	\$5,871,574,371	\$5,507,272,481
	. , , ,	, , ,
Higher Education		
General Revenue	\$928,930,254	\$900,900,461
Federal Funds	5,783,795	1,115,825
Other Funds	337,425,964	256,916,865
TOTAL	\$1,272,140,013	\$1,158,933,151
Revenue		
General Revenue	\$87,083,162	\$77,324,941
Federal Funds	4,104,865	2,503,522
Other Funds	417,570,940	390,225,658
TOTAL	\$508,758,967	\$470,054,121
<b>T</b>		
<u>Transportation</u> General Revenue	\$16,094,129	\$13,940,518
Federal Funds	138,471,517	74,256,035
Other Funds	2,020,770,818	1,884,808,055
TOTAL	\$2,175,336,464	\$1,973,004,608
TOTAL	Ψ2,173,330,707	Ψ1,973,007,000
Office of Administration		
General Revenue	\$175,979,939	\$175,264,996
Federal Funds	83,968,124	55,725,944
Other Funds	244,085,398	45,291,264
TOTAL	\$504,033,461	\$276,282,204
Employee Renefits		
Employee Benefits General Revenue	\$553,273,629	\$542,356,496
Federal Funds	200,407,811	187,987,630
Other Funds	176,773,262	163,684,617
TOTAL	\$930,454,702	\$894,028,743
IUIAL	φ930, <del>4</del> 34,702	\$09 <del>4</del> ,020,743

(Including Supplementals)

	FY 15	FY 15
	Budget	<u>Actual</u>
Agriculture	<del></del>	
General Revenue	\$10,449,767	\$10,091,599
Federal Funds	4,119,200	2,573,025
Other Funds	23,170,685	<u> 18,689,862</u>
TOTAL	\$37,739,652	\$31,354,486
Natural Resources		
General Revenue	\$9,858,085	\$9,642,826
Federal Funds	50,321,492	30,585,738
Other Funds	498,440,316	272,032,422
TOTAL	\$558,619,893	\$312,260,986
<u>Conservation</u>		
Other Funds	<u>\$148,119,522</u>	\$142,281,129
TOTAL	\$148,119,522	\$142,281,129
Economic Development		
General Revenue	\$88,574,611	\$78,509,636
Federal Funds	215,981,003	100,585,978
Other Funds	66,299,076	41,697,608
TOTAL	\$370,854,690	\$220,793,222
Insurance, Fin. Institutions & Prof. F		
Federal Funds	\$1,780,723	\$1,318,700
Other Funds	39,025,593	33,338,903
TOTAL	\$40,806,316	\$34,657,603
Labor & Industrial Relations		
General Revenue	\$2,363,480	\$1,826,436
Federal Funds	56,269,319	37,348,986
Other Funds	127,007,214	109,370,427
TOTAL	\$185,640,013	\$148,545,849
Public Safety		
General Revenue	\$91,232,209	\$65,905,552
Federal Funds	342,553,354	209,495,098
Other Funds	400,265,476	359,343,622
TOTAL	\$834,051,039	\$634,744,272
Corrections	0.50 100 50	0.40.500.00
General Revenue	\$670,432,531	\$648,700,694
Federal Funds	5,240,196	2,087,682
Other Funds	49,483,746	31,418,884
TOTAL	\$725,156,473	\$682,207,260

(Including Supplementals)

,	<u> </u>	
Mental Health	FY 15 <u>Budget</u>	FY 15 <u>Actual</u>
	¢700.072.400	¢(00.1(0.051
General Revenue	\$708,963,400	\$699,160,051
Federal Funds	989,231,138	805,697,675
Other Funds	<u>59,302,153</u>	35,668,643
TOTAL	\$1,757,496,691	\$1,540,526,369
Health & Senior Services		
General Revenue	\$294,750,299	\$291,742,164
Federal Funds	908,343,473	868,875,486
Other Funds	19,541,552	15,876,267
TOTAL	\$1,222,635,324	\$1,176,493,917
S:-1 S:		
Social Services General Revenue	\$1,637,993,632	\$1,582,347,444
Federal Funds		
	4,669,504,430	4,098,677,280
Other Funds	2,535,497,117	2,493,427,175
TOTAL	\$8,842,995,179	\$8,174,451,899
Elected Officials		
General Revenue	\$50,632,537	\$50,882,161
Federal Funds	21,391,823	9,836,866
Other Funds	51,745,567	55,166,700
TOTAL	\$123,769,927	\$115,885,727
Judiciary		
General Revenue	\$181,428,670	\$179,749,322
Federal Funds	10,624,985	5,998,655
Other Funds	14,368,791	11,223,405
TOTAL	\$206,422,446	\$196,971,382
D.11: D. ( . 1 .		
<u>Public Defender</u> General Revenue	¢20.720.000	¢26767672
	\$39,739,909	\$36,767,672
Federal Funds	125,000	1 (22 722
Other Funds	2,982,583	1,633,723
TOTAL	\$42,847,492	\$38,401,395

(Including Supplementals)

(1)	nerdanig oupprementals)	
	FY 15 Budget	FY 15 <u>Actual</u>
General Assembly		·
General Revenue	\$33,475,985	\$32,017,834
Other Funds	293,540	165,478
TOTAL	\$33,769,525	\$32,183,312
TOTAL	\$33,107,323	Ψ92,109,912
Statewide Real Estate		
General Revenue	\$70,562,638	\$67,254,378
Federal Funds	18,606,615	16,343,721
Other Funds	13,502,006	13,040,903
TOTAL	\$102,671,259	\$96,639,002
TOTAL	ψ102,011,23 <i>)</i>	Ψ70,037,002
Total Operating Budget		
General Revenue	\$8,863,515,255	\$8,669,323,872
Federal Funds	8,813,499,887	7,469,138,229
Other Funds	8,886,710,255	7,786,938,831
TOTAL	\$26,563,725,397	\$23,925,400,932
	, -,,	1 - ) , , , ,
<u>Refunds</u>		
General Revenue	\$1,312,397,139	\$1,222,619,990
Federal Funds	13,350,171	7,381,255
Other Funds	<u>51,685,456</u>	35,238,715
TOTAL	\$1,377,432,766	\$1,265,239,960
Total Operating Budget Incl	luding Refunds	
General Revenue	\$10,175,912,394	\$9,891,943,862
Federal Funds	8,826,850,058	7,476,519,484
Other Funds	8,938,395,711	, , ,
0 00000 00000	<del></del> _	7,822,177,546
TOTAL	\$27,941,158,163	\$25,190,640,892

Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.

# GENERAL REVENUE RECEIPTS

Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

FY 2013	FY 2014	FY 2015
11.8%	(4.8%)	6.6%
6.6%	(0.8%)	4.3%
6.6%	2.7%	3.8%
7.5%	2.5%	4.3%
7.2%	2.2%	3.7%
7.9%	2.8%	5.1%
9.5%	0.7%	4.9%
8.7%	2.0%	4.9%
8.3%	1.7%	6.8%
11.2%	0.5%	7.7%
10.4%	0.2%	7.5%
10.1%	(1.0%)	8.8%
	11.8% 6.6% 6.6% 7.5% 7.2% 7.9% 9.5% 8.7% 8.3% 11.2%	11.8%       (4.8%)         6.6%       (0.8%)         6.6%       2.7%         7.5%       2.5%         7.2%       2.2%         7.9%       2.8%         9.5%       0.7%         8.7%       2.0%         8.3%       1.7%         11.2%       0.5%         10.4%       0.2%

# GENERAL REVENUE RECEIPTS COMPARISON

FY 2014 to FY 2015 (in millions of dollars)

	Fiscal Y	Year	Increase	(Decrease)
<u> </u>	2014	2015	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$6,352.5	\$6,890.8	\$538.3	8.5%
Sales & Use Tax	1,969.4	2,014.4	45.0	2.3%
Corporate Inc. & Franchise Tax	540.7	558.6	17.9	3.3%
County Foreign Insurance Tax	202.6	239.2	36.6	18.1%
Liquor Tax	27.2	27.6	0.4	1.3%
Beer Tax	7.9	7.7	(0.2)	(2.3%)
Inheritance/Estate Tax	0.1	0.1	0.0	(29.2%)
Interest	5.4	4.5	(0.8)	(15.7%)
Federal Reimbursements	8.7	5.8	(3.0)	(33.8%)
All Other Sources	167.4	183.2	15.8	9.4%
TOTAL GR RECEIPTS	\$9,281.9	\$9,931.9	\$649.9	7.0%
GR REFUNDS				
Individual Income Tax	\$949.0	\$943.3	(\$5.6)	(0.6%)
Corporate Inc. & Franchise	144.6	122.6	(21.9)	(15.2%)
Senior Citizen Property Tax	110.6	104.8	(5.8)	(5.3%)
County Foreign Insurance Tax	13.6	9.3	(4.3)	(31.9%)
Sales & Use Tax	44.3	26.7	(17.6)	(39.8%)
All Other Sources	16.5	15.9	(0.6)	(3.7%)
TOTAL GR REFUNDS	\$1,278.6	\$1,222.7	(\$56.0)	(4.4%)
NET GR after REFUNDS (Receipts minus Refunds)	\$8,003.3	\$8,709.2	\$705.9	8.8%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

# GENERAL REVENUE ESTIMATE COMPARISON FY 2015

(in millions of dollars)

				Actual ove	er (under)
	Original	Revised		Original	Revised
	Estimate*		Actual	Estimate	Estimate
RECEIPTS					
Individual Income Tax	N/A	\$6,731.0	\$6,890.8	N/A	\$159.8
Sales & Use Tax	N/A	2,034.0	2,014.4	N/A	(19.6)
Corporate Inc. & Franchise Tax	N/A	522.5	558.6	N/A	36.1
County Foreign Insurance Tax	N/A	212.5	239.2	N/A	26.7
Liquor Tax	N/A	28.0	27.6	N/A	(0.4)
Beer Tax	N/A	8.1	7.7	N/A	(0.4)
Inheritance/Estate Tax	N/A	0.1	0.1	N/A	0.0
Interest	N/A	5.6	4.5	N/A	(1.1)
Federal Reimbursements	N/A	16.9	5.8	N/A	(11.1)
All Other Sources	N/A	158.1	183.2	N/A	25.1
TOTAL GR RECEIPTS	N/A	\$9,716.8	\$9,931.9	N/A	\$215.1
GR REFUNDS					
Individual Income Tax	N/A	\$1,001.2	\$943.3	N/A	(\$57.9)
Corporate Inc. & Franchise	N/A	151.0	122.6	N/A	(28.4)
Senior Citizen Property Tax	N/A	113.1	104.8	N/A	(8.3)
County Foreign Insurance Tax	N/A	20.0	9.3	N/A	(10.7)
Sales & Use Tax	N/A	42.0	26.7	N/A	(15.3)
All Other Sources	N/A	18.0	15.9	N/A	(2.1)
TOTAL GR REFUNDS	N/A	\$1,345.3	\$1,222.7	N/A	(\$122.6)
NET GR after REFUNDS (Receipts minus Refunds)	\$8,590.0	\$8,371.5	\$8,709.2	\$119.2	\$337.7

Note: The sum of individual items may not equal totals due to rounding.

\*Values for individual items not available for original forecast. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2015. The House and Senate did agree on an overall revenue estimate; the General Assembly's FY 2015 original estimate is shown above. The original FY 2015 GR estimate was created in December 2013. It was then revised by the Governor and General Assembly in December 2014 based on net collections through the end of November.

# GENERAL REVENUE ESTIMATE COMPARISON FY 2016

(in millions of dollars)

				FY 2016 over (u	
	FY 2015	FY 2015	FY 2016	FY 2015	FY 2015
	Revised*	Actual	Original*	Revised	Actual
<u>RECEIPTS</u>					
Individual Income Tax	\$6,731.0	\$6,890.8	\$7,058.2	\$327.2	\$167.4
Sales & Use Tax	2,034.0	2,014.4	2,077.0	43.0	62.6
Corporate Inc. & Franchise Tax	522.5	558.6	495.7	(26.8)	(62.9)
County Foreign Insurance Tax	212.5	239.2	219.0	6.5	(20.2)
Liquor Tax	28.0	27.6	28.8	0.8	1.2
Beer Tax	8.1	7.7	8.3	0.2	0.6
Inheritance/Estate Tax	0.1	0.1	0.0	(0.1)	(0.1)
Interest	5.6	4.5	6.0	0.4	1.5
Federal Reimbursements	16.9	5.8	13.5	(3.4)	7.7
All Other Sources	158.1	183.2	160.7	2.6	(22.5)
TOTAL GR RECEIPTS	\$9,716.8	\$9,931.9	\$10,067.2	\$350.4	\$135.3
<u>GR REFUNDS</u>					
Individual Income Tax	\$1,001.2	\$943.3	\$1,035.0	\$33.8	\$91.7
Corporate Inc. & Franchise	151.0	122.6	156.0	5.0	33.4
Senior Citizen Property Tax	113.1	104.8	115.4	2.3	10.6
County Foreign Insurance	20.0	9.3	23.0	3.0	13.7
Sales & Use Tax	42.0	26.7	45.0	3.0	18.3
All Other Sources	18.0	15.9	20.0	2.0	4.1
TOTAL GR REFUNDS	\$1,345.3	\$1,222.7	\$1,394.4	\$49.1	\$171.7
NET GR after REFUNDS (Receipts minus Refunds)	\$8,371.5	\$8,709.2	\$8,672.8	\$301.3	(\$36.4)

Note: The sum of individual items may not equal totals due to rounding.

 $<sup>^{*}</sup>$ The original FY 2016 and revised FY 2015 consensus revenue estimates for GR were created in December 2014.

# ESTIMATED VS. ACTUAL GROWTH Multi-Year Comparison

Fiscal	Original	Revised	Actual net
Year	Estimate (1)	Estimate	Collections
1997	5.5%	5.6%	7.6%
1998	5.0%	2.8%	4.3%
1999	5.1%	3.5%	3.0%
2000	5.1%	2.0%	0.1%
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003 <sup>a</sup>	3.8%	(3.1%)	(4.6%)
$2004^{a,b}$	2.5%	(0.7%)	7.1%
2005°	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
$2014^{d}$	3.1%	2.0%	(1.0%)
$2015^{d}$	4.2%	4.6%	8.8%
2016	3.6%	N/A	N/A

- a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).
- b. Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.
- c. Original estimate does not reflect \$50 million adjustment for lost court cases.
- d. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2014 revised or FY 2015. The House and Senate did agree on a revenue estimate for both years, and that estimate is shown here.
- (1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

### ESTIMATED VS. ACTUAL GROWTH

Multi-Year Comparison (in millions of dollars)

					Actual ove	r (under)
Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Original	Revised
1996	\$4,944.6	\$5,214.2	\$5,300.9	N/A	\$356.3	\$86.7
1997	\$5,501.5	\$5,598.7	\$5,702.3	\$401.4	\$200.8	\$103.6
1998	\$5,875.9	\$5,861.8	\$5,947.7	\$245.4	\$71.8	\$85.9
1999	\$6,162.6	\$6,154.5	\$6,127.5	\$179.8	(\$35.1)	(\$27.0)
2000	\$6,470.7	\$6,250.0	\$6,133.5	\$6.0	(\$337.2)	(\$116.5)
2001	\$6,606.7	\$6,487.2	\$6,438.6	\$305.1	(\$168.1)	(\$48.6)
2002	\$6,850.7	\$6,329.9	\$6,211.0	(\$227.6)	(\$639.7)	(\$118.9)
2003 <sup>a</sup>	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
$2004^{\mathrm{a,b}}$	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005°	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
$2014^{\rm d}$	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
$2015^{\rm d}$	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016	\$8,672.8	N/A	N/A	N/A	N/A	N/A

- a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).
- b Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.
- c. Original estimate does not reflect \$50 million adjustment for lost court cases.
- d. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2014 revised or FY 2015. The House and Senate did agree on a revenue estimate for both years, and that estimate is shown here.

### MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated \$2.56 billion from the settlement through FY 2017. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2014 and FY 2015 and how they are appropriated for FY 2016.

TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and the Early Childhood Development, Education & Care Fund)

	FY 2014	FY 2015	FY 2016
DEPARTMENT-PURPOSE	<b>Expenditures</b>	<u>Expenditures</u>	Appropriations
DESE- Foundation Formula/First Steps	\$12,974,185	\$16,374,185	\$22,991,544
DESE- Early Childhood Program	8,296,968	11,328,178	11,694,141
DESE- Learning Services Admin	0	58,739	60,890
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	145,204	169,944	210,576
Public Safety-Tobacco Enforcement	113,004	108,551	145,618
DMH-Tobacco Prevention/Ed Services	299,993	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svc	s 2,043,479	1,980,794	1,969,327
DMH- Refunds	0	0	100
DHSS- Regulation & Licensure Admin	252,162	263,391	272,753
DSS- Safety Net (indigent clients)	0	28,795,381	30,365,444
DSS- Medicaid Pharmaceutical Payments	s 22,550,706	27,838,657	46,597,284
DSS- Medicaid Physician Services	3,723,729	6,041,034	11,825,877
DSS- Medicaid Dental Services	464,299	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Service	es 336,647	831,745	831,745
DSS- Medicaid Managed Care	794,487	10,272,544	39,497,564
DSS- Graduate Medical Education	0	10,000,000	10,000,000
DSS- Children's Health Ins Program	171,206	171,206	0
DSS- Children's Division Admin	0	0	57,377
DSS- Childhood Dev/Child Care	6,027,829	8,941,642	9,251,237
Cash Flow Transfers	360,622	24,417,207	0
Transfers to General Revenue	1,392,938	0	655,380
Total	\$60,403,071	\$149,197,584	\$188,031,243

## TOBACCO – SETTLEMENT PAYMENTS

Fiscal Year	<u>Amount</u>
FY 1998	\$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014 *	66,085,418
FY 2015	132,261,643
FY 2016	131,000,000
FY 2017	128,000,000
TOTAL\$2	2,561,526,272

Actual receipts through FY 2015. Estimates shown for FY 2016 - FY 2017.

<sup>\*</sup>Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. A subsequent court ruling reduced the panel's award from \$70 million to \$20 million. The tobacco companies have appealed. Future arbitration for payments made to the state from 2004 to 2012 is expected.

### TAX CREDITS

At the close of FY 2015, the state of Missouri had 64 active tax credit programs. Of those programs, 17 were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits. The Department of Economic Development administers the majority (38) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2015 decreased 6.6%, or \$36.4 million, from FY 2014. In FY 2015, the four largest tax credit programs accounted for 68% of all redemptions.

### Total Tax Credit Redemptions by Issuing Department in FY 2015

Department of Economic Development	\$367,197,093
Department of Revenue	119,377,600
Department of Insurance, Financial Institutions and Prof. Reg.	18,301,715
Department of Social Services	4,313,500
Department of Agriculture	4,084,889
Department of Health & Senior Services	37,056
Grand Total	\$513,311,854

### Largest Redemptions by Tax Credit in FY 2015

		Percent
	Amount	of Total
Low-Income Housing	\$140,292,352	27.33%
Senior Citizen Property Tax (Circuit Breaker)	104,810,266	20.42%
Quality Jobs	56,246,334	10.96%
Historic Preservation	47,638,886	9.28%
All Other Tax Credits	164,324,016	32.01%
Total	\$513,311,854	100.00%

## Tax Credit Redemptions since FY 2005

	Percent
Amount	Growth
\$405,483,403	
411,818,954	1.56%
478,943,810	16.30%
504,031,893	5.24%
584,526,192	15.97%
521,458,689	(10.79%)
545,145,614	4.54%
629,311,551	15.44%
512,911,236	(18.50%)
549,760,534	7.18%
513,311,854	(6.63%)
	\$405,483,403 411,818,954 478,943,810 504,031,893 584,526,192 521,458,689 545,145,614 629,311,551 512,911,236 549,760,534

Note: The sum of individual items may not equal totals due to rounding.

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# DEPARTMENT DATA BY HOUSE BILL

#### HB 1 - PUBLIC DEBT

r 1	FY 2015	FY 2016	0/. 01
Fund	Budget*	After Veto	% Change
General Revenue	\$64,790,980	\$59,199,900	(8.63%)
Other	3,040,998	2,748,834	(9.61%)
TOTAL	\$67,831,978	\$61,948,734	(8.67%)
FTE	0.00	0.00	N/A

\*No FY 2015 Supplemental

## House Bill 1 provides funding for the following purposes:

Fourth State Building Bonds Water Pollution Control Bonds Stormwater Control Bonds

## Major core changes between FY 2015 and FY 2016 include:

(\$6,836,805) Core reduction for Water Pollution Control Bonds (GR) (\$3,901,275) Core reduction for Stormwater Control Bonds (GR)

### Major new decision items include:

\$5,147,000 Additional funding for 4<sup>th</sup> State Building Bond principal and interest payments (GR)

# HB 1 - PUBLIC DEBT (millions of dollars)

	General Obligation Bond Principal			
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/15</u>
Water Pollution	\$1,316.4	\$456.7	\$723.8	\$136.0
Fourth State	559.6	125.4	319.5	114.7
Stormwater	77.3	25.6	36.2	<u> 15.6</u>
TOTALS	\$1,953.4	\$607.7	\$1,079.4	\$266.3

Note: Numbers are rounded so totals may not equal the sum of their parts.

HB 1 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

<u>Water Pollution Control Bonds</u> proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 16 for currently outstanding bond issues total \$37,242,676.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 2016 total \$24,878,900.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 2016 total \$5,690,400.

FY 2015	FY 2016	
Budget	After Veto	% Change
\$3,146,905,409	\$3,220,532,590	2.34%
1,086,371,024	1,087,047,244	0.06%
1,630,585,938	1,481,835,593	(9.12%)
5,863,862,371	5,789,415,427	(1.27%)
1,695.76	1,693.76	(0.12%)
FY 2015	FY 2016	
with Supplemental	After Veto	% Change
**************************************	After Veto \$3,220,532,590	% Change 2.34%
\$3,146,905,409	\$3,220,532,590	2.34%
\$3,146,905,409 1,086,671,024	\$3,220,532,590 1,087,047,244	2.34% 0.03%
	\$3,146,905,409 1,086,371,024 1,630,585,938 5,863,862,371 1,695.76	\$3,146,905,409 1,086,371,024 1,630,585,938 5,863,862,371 1,695.76 \$3,220,532,590 1,087,047,244 1,481,835,593 5,789,415,427 1,693.76

# Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula	School Food Services
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

### Major core changes between FY 2015 and FY 2016 include:

(\$163,202,591)	Surplus Revenue authority reduction (no FY 15 revenue or
	spending from fund) (Other)
(\$3,500,000)	Reduction in Reading Instruction Grant Program (GR)
(\$3,063,959)	Reduction in Missouri Preschool Program (GR)
(\$1,000,000)	Reduction of RPDC funding (GR)
(\$1,000,000)	Reduction in Urban Teaching Program (GR)

#### Major new decision items include:

on nems menue;
Increase for Foundation Formula (GR + Other)
Increase in School District Trust Fund (Other)
Increase for Early Childhood Special Education (Other)
Increase for Parents as Teachers (GR)
Increase for Scholars/Fine Arts Academies (GR)
Increase for Virtual Schools (GR)
Increase for School Board Member Training (GR)
Increase for Economic Education (GR)
Increase for Dyslexia Coordinator (GR)

	FY 2005	FY 2014	FY 2014 O(U) FY 2005
Average Daily Attendance (AI	OA)		
Elementary Districts K - 8	14,625	11,974	(18.13%)
High School Districts K - 12	835,371	835,614	0.03%
K - 12 State Totals	849,996	847,588	(0.28%)
High School Graduates			
Male	28,256	30,552	8.13%
Female	28,887	30,388	5.20%
K - 12 State Totals	57,143	60,940	6.64%
Certified Staff Members			
Classroom Teachers	65,363	67,333	3.01%
Librarians, Guidance	4,159	4,011	(3.56%)
Supervisors, Special Services	994	1,199	20.62%
Principals	2,024	2,110	4.25%
Assistant Principals	1,020	1,059	3.82%
Superintendents	468	493	5.34%
Other Central Office Staff	<u>891</u>	900	<u>1.01%</u>
Total All Staff	74,919	77,105	2.92%
Certified Staff Average Salaries	<u>s</u>		
Classroom Teachers	\$39,076	\$46,750	19.64%
Librarians, Guidance	\$45,674	\$53,657	17.48%
Supervisors, Special Services	\$55,348	\$66,173	19.56%
Principals	\$68,941	\$83,154	20.62%
Assistant Principals	\$69,136	\$80,342	16.21%
Superintendents	\$87,617	\$108,047	23.32%
Other Central Office	\$77,965	\$93,357	19.74%
Expenditures by District			
Per ADA	\$10,283.96	\$13,613.46	32.38%
Average Tax Levies*			
High School Districts	\$3.83	\$4.12	7.57%
Elementary Districts	\$3.68	\$3.83	4.08%
Average All Districts	\$3.81	\$4.08	7.09%
*reassessment in place			

	FY 2005	FY 2014	FY 2014 O(U) FY 2005		
	. <u></u>				
Average Daily Number of Pupils Transported	548,320	552,096	0.69%		
School Food Services					
Average Number					
of Students Served	551,446	552,096	0.28%		
Percent of Enrollment Served	60%	60%	0.00%		
American College Test (ACT) A	Average Score	s			
Missouri	21.60	21.80	0.93%		
National	20.90	21.00	0.48%		
Number of Students Taking (A	CT) Test				
Missouri	42,705	48,865	14.42%		
National	1,186,251	1,845,787	55.60%		
Percent of Graduates Entering Colleges/Universities					
Entered Colleges or Universities	-	65.60%	1.55%		
Entered Special Schools	4.30%	2.40%	(44.19%)		
Entered Jobs	19.80%	19.40%	(2.02%)		
Entered Military	3.40%	3.30%	(2.94%)		

Information taken from Core Data, School Finance, and School Foods Sections

# Foundation Program Appropriations (Formula and Categoricals) FY 2015

FY 2014	FY 2015	over FY 2014
\$3,401,435,180	\$3,696,216,567*	\$294,781,387*

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

\*FY 2015 totals include \$163,202,591 of "Surplus Revenue Fund" appropriations. The surplus revenue fund never received revenue, and therefore the entire \$163,202,591 was not expended.

# Total Expenditures Per Average Daily Attendance (ADA)

Year         Total Expenditures         Per ADA*           1978         \$1,482,962,634         \$1,799.08           1979         \$1,605,937,014         \$2,012.11           1980         \$1,770,106,286         \$2,272.75           1981         \$1,954,390,951         \$2,591.42           1982         \$2,002,064,291         \$2,727.43           1983         \$2,065,181,470         \$2,875.62           1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,400.72           1998         \$6,046,467,760         \$7,279.32           1999 <t< th=""><th>Total Exp</th><th>renditures I et riverage Bany retendance (11)</th><th>Total Exp.</th></t<>	Total Exp	renditures I et riverage Bany retendance (11)	Total Exp.
1978         \$1,482,962,634         \$1,799.08           1979         \$1,605,937,014         \$2,012.11           1980         \$1,770,106,286         \$2,272.75           1981         \$1,954,390,951         \$2,591.42           1982         \$2,002,064,291         \$2,727.43           1983         \$2,065,181,470         \$2,875.62           1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$55,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1998         \$6,046,467,760         \$7,279.32           1999         \$6,444,391,231         \$7,715.96           2000	Year	Total Expenditures	
1979         \$1,605,937,014         \$2,012.11           1980         \$1,770,106,286         \$2,272.75           1981         \$1,954,390,951         \$2,591.42           1982         \$2,002,064,291         \$2,727.43           1983         \$2,065,181,470         \$2,875.62           1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           2000         \$			\$1,799.08
1981         \$1,954,390,951         \$2,727.43           1982         \$2,002,064,291         \$2,727.43           1983         \$2,065,181,470         \$2,875.62           1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$	1979		
1982         \$2,002,064,291         \$2,727.43           1983         \$2,065,181,470         \$2,875.62           1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,444,391,231         \$7,715.96           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$8,012,762,830         \$9,580.21           2003         \$	1980	\$1,770,106,286	\$2,272.75
1983         \$2,065,181,470         \$2,875.62           1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           1999         \$6,444,391,231         \$7,715.96           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$8,012,762,830         \$9,580.21           2003         \$	1981	\$1,954,390,951	\$2,591.42
1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           1999         \$6,444,391,231         \$7,715.96           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$8,012,762,830         \$9,580.21           2003         \$8,483,598,072         \$10,005.53           2004	1982	\$2,002,064,291	\$2,727.43
1984         \$2,301,596,734         \$3,218.31           1985         \$2,491,792,868         \$3,489.60           1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           1999         \$6,444,391,231         \$7,715.96           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$8,012,762,830         \$9,580.21           2003         \$8,483,598,072         \$10,005.53           2004	1983	\$2,065,181,470	\$2,875.62
1986         \$2,711,806,279         \$3,796.83           1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           1999         \$6,444,391,231         \$7,715.96           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$8,012,762,830         \$9,580.21           2003         \$8,483,598,072         \$10,005.53           2004         \$8,365,211,019         \$9,841.06           2005         \$8,741,319,455         \$10,283,97           2006 <td< td=""><td>1984</td><td></td><td>\$3,218.31</td></td<>	1984		\$3,218.31
1987         \$2,937,534,948         \$4,065.84           1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           1999         \$6,444,391,231         \$7,715.96           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$8,012,762,830         \$9,580.21           2003         \$8,483,598,072         \$10,005.53           2004         \$8,365,211,019         \$9,841.06           2005         \$8,741,319,455         \$10,283.97           2006         \$9,189,799,758         \$10,706.51           2007 <t< td=""><td>1985</td><td>\$2,491,792,868</td><td>\$3,489.60</td></t<>	1985	\$2,491,792,868	\$3,489.60
1988         \$3,224,977,741         \$4,457.25           1989         \$3,543,020,822         \$4,890.87           1990         \$3,846,361,673         \$5,285.08           1991         \$4,134,316,813         \$5,650.26           1992         \$4,313,967,683         \$5,788.42           1993         \$4,479,451,576         \$5,914.01           1994         \$4,736,912,075         \$6,100.33           1995         \$5,070,145,648         \$6,406.72           1996         \$5,422,094,664         \$6,753.76           1997         \$5,668,142,294         \$6,922.14           1998         \$6,046,467,760         \$7,279.32           1999         \$6,444,391,231         \$7,715.96           2000         \$6,880,298,880         \$8,237.86           2001         \$7,050,032,311         \$8,515.72           2002         \$8,012,762,830         \$9,580.21           2003         \$8,483,598,072         \$10,005.53           2004         \$8,365,211,019         \$9,841.06           2005         \$8,741,319,455         \$10,283.97           2006         \$9,189,799,758         \$10,706.51           2007         \$9,927,670,707         \$11,573.55           2008         <	1986	\$2,711,806,279	\$3,796.83
1989       \$3,543,020,822       \$4,890.87         1990       \$3,846,361,673       \$5,285.08         1991       \$4,134,316,813       \$5,650.26         1992       \$4,313,967,683       \$5,788.42         1993       \$4,479,451,576       \$5,914.01         1994       \$4,736,912,075       \$6,100.33         1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,0	1987	\$2,937,534,948	\$4,065.84
1990       \$3,846,361,673       \$5,285.08         1991       \$4,134,316,813       \$5,650.26         1992       \$4,313,967,683       \$5,788.42         1993       \$4,479,451,576       \$5,914.01         1994       \$4,736,912,075       \$6,100.33         1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511	1988	\$3,224,977,741	\$4,457.25
1991       \$4,134,316,813       \$5,650.26         1992       \$4,313,967,683       \$5,788.42         1993       \$4,479,451,576       \$5,914.01         1994       \$4,736,912,075       \$6,100.33         1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,8	1989	\$3,543,020,822	\$4,890.87
1992       \$4,313,967,683       \$5,788.42         1993       \$4,479,451,576       \$5,914.01         1994       \$4,736,912,075       \$6,100.33         1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026	1990	\$3,846,361,673	\$5,285.08
1993       \$4,479,451,576       \$5,914.01         1994       \$4,736,912,075       \$6,100.33         1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1991	\$4,134,316,813	\$5,650.26
1994       \$4,736,912,075       \$6,100.33         1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1992	\$4,313,967,683	\$5,788.42
1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1993	\$4,479,451,576	\$5,914.01
1995       \$5,070,145,648       \$6,406.72         1996       \$5,422,094,664       \$6,753.76         1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1994	\$4,736,912,075	\$6,100.33
1997       \$5,668,142,294       \$6,922.14         1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1995	\$5,070,145,648	
1998       \$6,046,467,760       \$7,279.32         1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1996	\$5,422,094,664	\$6,753.76
1999       \$6,444,391,231       \$7,715.96         2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1997	\$5,668,142,294	\$6,922.14
2000       \$6,880,298,880       \$8,237.86         2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1998	\$6,046,467,760	\$7,279.32
2001       \$7,050,032,311       \$8,515.72         2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	1999	\$6,444,391,231	\$7,715.96
2002       \$8,012,762,830       \$9,580.21         2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2000	\$6,880,298,880	\$8,237.86
2003       \$8,483,598,072       \$10,005.53         2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2001	\$7,050,032,311	\$8,515.72
2004       \$8,365,211,019       \$9,841.06         2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2002	\$8,012,762,830	\$9,580.21
2005       \$8,741,319,455       \$10,283.97         2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2003	\$8,483,598,072	\$10,005.53
2006       \$9,189,799,758       \$10,706.51         2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2004	\$8,365,211,019	\$9,841.06
2007       \$9,927,670,707       \$11,573.55         2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2005	\$8,741,319,455	\$10,283.97
2008       \$10,753,402,866       \$12,636.81         2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2006	\$9,189,799,758	\$10,706.51
2009       \$11,117,622,366       \$13,082.11         2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2007	\$9,927,670,707	\$11,573.55
2010       \$11,179,146,021       \$13,156.84         2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2008	\$10,753,402,866	\$12,636.81
2011       \$10,784,511,489       \$12,837.66         2012       \$11,276,896,413       \$13,408.41         2013       \$11,026,098,871       \$13,067.84	2009	\$11,117,622,366	\$13,082.11
2012 \$11,276,896,413 \$13,408.41 2013 \$11,026,098,871 \$13,067.84	2010	\$11,179,146,021	\$13,156.84
2013 \$11,026,098,871 \$13,067.84	2011	\$10,784,511,489	\$12,837.66
	2012	\$11,276,896,413	\$13,408.41
2014 \$11,538,612,856 \$13,613.46		\$11,026,098,871	
	2014	\$11,538,612,856	\$13,613.46

<sup>\*</sup> Includes all expenditures except payments between districts

# LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2015	FY 2016
	<b>Appropriation</b>	<b>Appropriation</b>
DESE - LOTTERY		
Foundation Formula-Equity	\$42,295,163	\$41,196,844
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
KC Tutoring Program	100,000	100,000
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	13,105,978	14,204,297
SUBTOTAL	\$174,782,389	\$174,782,389
MOVE LOWERDY		
MDHE - LOTTERY	¢1/0.000	¢1(0,000
Minority Scholarships	\$169,000	\$169,000
Community Colleges	10,489,991	10,489,991
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	83,743,594	83,743,594
SUBTOTAL	\$127,978,700	\$127,978,700
Other Lottery		
Office of Administration/DESE IT	\$109,178	\$97,124
Veterinary Student Loan Program	120,000	120,000
TOTAL OTHER LOTTERY	\$229,178	\$217,124
LOTTERY GRAND TOTAL	\$302,990,267	\$302,978,213
BINGO		
DESE–Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration/CAP	19,419	17,985
Public Safety	5,000	5,000
BINGO GRAND TOTAL	\$1,900,774	\$1,899,340
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GAMING		
DESE - Transfer to CTF	\$340,006,728	\$329,252,613
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	20,150	20,150
GAMING GRAND TOTAL	\$340,418,878	\$329,664,763
GRAND TOTAL	\$645,309,919	\$634,542,316

#### HB 3 - DEPARTMENT OF HIGHER EDUCATION

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$928,930,254	\$933,638,908	0.51%
Federal	5,783,795	3,659,999	(36.72%)
Other	337,425,964	329,520,659	(2.34%)
TOTAL	\$1,272,140,013	\$1,266,819,566	(0.42%)
FTE	80.20	80.20	0.00%

<sup>\*</sup>No FY 2015 supplemental

# Department of Higher Education provides funding for the following purposes:

Bright Flight Scholarship

Public Four Year Universities

State Technical College of Missouri

Community Colleges

FFELP Guaranty Loan Administration

State Historical Society

### Major core changes between FY 2015 and FY 2016 include:

(\$9.000.000)	Reduction in	Access MO	based on FY	15	Gov withhold (	GR)
(4),000,000	reduction in	1 ICCCSS IVIC	Dasca OII I I	ュノ	Oov widillold (	OI.

(\$5,168,935) Closure of Missouri Rehabilitation Center (GR)

(\$4,000,000) Reduction in Bright Flight based on FY 15 Gov withhold (GR)

(\$3,000,000) Elimination of Access Challenge Grant (FED)

#### Major new decision items include:

<b>y</b>	
\$10,091,386	Increase to four-year institutions for outcome funding (GR)
\$5,540,000	Increase for equity funding to community colleges (GR)
\$4,000,000	Increase for Gear-Up Scholarship Program (FED)
\$2,000,000	Increase for A+ scholarship program (GR)
\$1,843,319	Increase to community colleges for outcome funding (GR)
\$500,000	Increase for Neighborhood Initiative Program (GR)
\$460,000	Increase for equity funding to State Tech (GR)
\$300,000	Increase for UMSL-International Collaboration (GR)
\$75,000	Increase for printing of Missouri state manual (GR)

# HB 3 - DEPARTMENT OF HIGHER EDUCATION

(millions of dollars)\*

			FY 16 O(U)	FY 16 O(U)
<u>Colleges</u>	FY 2007	FY 2016	FY 07	FY 07%
Harris-Stowe	\$10.02	\$10.32	\$0.30	2.99%
Lincoln University	17.13	18.90	1.77	10.33%
Missouri Southern	21.54	24.42	2.88	13.37%
Missouri State	81.93	86.50	4.57	5.58%
Missouri Western	21.20	22.52	1.32	6.23%
Northwest	30.48	32.22	1.74	5.71%
Southeast	44.73	47.31	2.58	5.77%
Truman	41.59	43.11	1.52	3.65%
Univ. of Central M	lo. 54.96	57.40	2.44	4.44%
Univ. of Missouri	412.99	434.34	21.35	5.17%
State Tech	4.63	5.48	0.85	<u>18.36%</u>
TOTAL	\$741.20	\$782.52	\$41.32	5.57%
Community			FY 16 O(U)	FY 16 O(U)
<u>Colleges</u>	FY 2007	FY 2016	<u>FY 07</u>	<u>FY 07%</u>
Crowder	\$4.57	\$5.22	\$0.65	14.22%
East Central	5.30	5.60	0.30	5.66%
Jefferson	7.78	8.19	0.41	5.27%
Metro-KC	32.33	2420		
Mineral Area	52.55	34.30	1.97	6.09%
Tilliciai i iica	5.10	5.60	1.97 0.50	6.09% 9.80%
Moberly				
	5.10	5.60	0.50	9.80%
Moberly	5.10 5.02	5.60 5.86	0.50 0.84	9.80% 16.73%
Moberly North Central	5.10 5.02 2.52	5.60 5.86 2.72	0.50 0.84 0.20	9.80% 16.73% 7.94%
Moberly North Central Ozarks	5.10 5.02 2.52 9.76	5.60 5.86 2.72 12.39	0.50 0.84 0.20 2.63	9.80% 16.73% 7.94% 26.95%
Moberly North Central Ozarks St. Charles	5.10 5.02 2.52 9.76 7.36	5.60 5.86 2.72 12.39 8.75	0.50 0.84 0.20 2.63 1.39	9.80% 16.73% 7.94% 26.95% 18.89%
Moberly North Central Ozarks St. Charles St. Louis	5.10 5.02 2.52 9.76 7.36 46.48	5.60 5.86 2.72 12.39 8.75 47.77	0.50 0.84 0.20 2.63 1.39 1.29	9.80% 16.73% 7.94% 26.95% 18.89% 2.78%

<sup>\*</sup>FY 2016 figures include \$12m in "outcome funding"

## HB 3 - DEPARTMENT OF HIGHER EDUCATION

	FTE Enrollment	Headcount Enrollment
Colleges	Fall 2014	Fall 2014
Harris-Stowe	1,052	1,280
Lincoln	2,284	3,117
Missouri Southern State	4,415	5,613
Missouri State (incl. West Plains)	18,569	23,974
Missouri Western State	4,413	5,863
Northwest Mo. State	5,641	6,718
Southeast Mo. State	9,478	12,039
Truman State	5,535	6,241
University of Central Missouri	10,413	13,379
University of Missouri	59,558	77,283
State Technical College of Missouri	1,276	1,259
TOTAL	122,634	156,766

	FTE	Headcount
	Enrollment	Enrollment
Community Colleges	<u>Fall 2014</u>	Fall 2014
Crowder	3,642	5,710
East Central	2,342	3,606
Jefferson	3,319	4,883
Metro	11,050	18,202
Mineral Area	3,670	4,632
Moberly Area	3,510	5,444
North Central	1,125	1,720
Ozarks Technical	9,237	14,393
St. Charles	4,738	7,153
St. Louis	12,847	21,218
State Fair	3,200	4,981
Three Rivers	2,991	4,201
TOTAL	61,671	96,143

#### HB 4 - DEPARTMENT OF REVENUE

	FY 2015	FY 2016	
Fund	Budget	After Veto	% Change
General Revenue	\$84,817,692	\$88,434,330	4.26%
Federal	4,104,865	4,106,285	0.03%
Other	417,570,940	417,591,145	0.00%
TOTAL	\$506,493,497	\$510,131,760	0.72%
FTE	1,317.05	1,318.05	0.08%
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$87,083,162	\$88,434,330	1.55%
Federal	4,104,865	4,106,285	0.03%
Other	417,570,940	417,591,145	0.00%
TOTAL	\$508,758,967	\$510,131,760	0.27%
FTE	1,317.05	1,318.05	0.08%

### Department of Revenue provides funding for the following purposes:

Highway Collections
Administration
Postage
Motor Vehicle & Driver License
Legal Services
Refunds and Distributions
Administration
Postage
State Tax Commission
Assessment Maintenance
State Lottery Commission

### Major core changes between FY 2015 and FY 2016 include:

(\$12,506) Reduce Highway Collections PS related to Office of Community Engagement allocation (GR)

#### Major new decision items include:

\$1,000,000 Wood Energy Tax Credit (GR) \$750,000 Tax Amnesty Administration (GR) \$500,000 Assessment Maintenance (GR) \$300,000 Rolling Stock Tax Credit (GR)

#### HB 4 - DEPARTMENT OF REVENUE

OTHER DEPA	RTMENTAL DATA	_
	FY 2014	FY 2015
Individual Returns:		
Number of Filers	4,383,094	4,550,801
No. of Returns Filed (All Types)*	3,082,728	3,204,756
No. of Individual Income Refunds	1,878,481	1,925,012
Amount of Refunds	\$1,059,603,800	\$1,048,147,331
Corporation Returns:		
Number Filed (Declarations)	23,226	22,973
Number Filed (Annual)**	166,005	151,603
Number of Refunds	8,043	7,610
Amount of Refunds***	\$144,564,431	\$122,645,045

<sup>\*</sup>MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form

### SUMMARY OF TAXES ADMINISTERED

	FY 14 Amount	FY 15 Amount	
Tax	Collected*	Collected*	Change
Cigarette	\$104,714,777	\$104,698,197	(0.0%)
Financial Institutions	36,631,761	24,813,508	(32.3%)
Fuel	705,185,594	705,045,943	(0.0%)
Income	6,955,058,056	7,463,060,672	7.3%
Insurance	256,315,220	296,030,410	15.5%
Local Sales & Use	2,950,216,388	3,134,151,266	6.2%
State Sales & Use	3,331,915,714	3,430,314,960	3.0%
Other	385,770,547	387,728,316	0.5%
TOTAL	\$14,725,808,057	\$15,545,843,272	5.6%

<sup>\*</sup>Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue

 $<sup>^{**}\</sup>mbox{Corporate}$  returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)

<sup>\*\*\*</sup> Includes bank franchise tax refunds of \$1,822,312 and \$2,151,688 in FY2014 and FY2015, respectively.

#### HB 4 - DEPARTMENT OF TRANSPORTATION

	FY 2015	FY 2016	
Fund	Budget	After Veto	% Change
General Revenue	\$16,094,129	\$19,544,129	21.44%
Federal	138,471,517	117,374,861	(15.24%)
Other	2,018,154,733	2,025,293,824	0.35%
TOTAL	\$2,172,720,379	\$2,162,212,814	(0.48%)
FTE	5,653.87	5,655.87	0.04%
	FY 2015	FY 2016	
Fund	FY 2015 with Supplemental	FY 2016 After Veto	% Change
Fund General Revenue			% Change 21.44%
	with Supplemental	After Veto	
General Revenue	with Supplemental \$16,094,129	<b>After Veto</b> \$19,544,129	21.44%
General Revenue Federal	with Supplemental \$16,094,129 138,471,517	After Veto \$19,544,129 117,374,861	21.44% (15.24%)
General Revenue Federal Other	with Supplemental \$16,094,129 138,471,517 2,020,770,818	After Veto \$19,544,129 117,374,861 2,025,293,824	21.44% (15.24%) 0.22%

## Department of Transportation provides funding for the following purposes:

Highway Maintenance Motorist Assistance
Construction, Bond Proceeds
& Debt Service Fringes
Transportation Enhancements Multimodal Program

#### Major core changes between FY 2015 and FY 2016 include:

(\$9,500,000) Reduction to passenger rail CI as federal one-time funds are spent down (FED)

(\$500,000) Reduction to transit assistance (GR)

#### Major new decision items include:

\$3,000,000 Kansas City Port Authority (GR) \$2,500,000 Airport CI and Maintenance (Other) \$2,000,000 Rosecrans Memorial Airport Levee CI (GR) \$700,000 State match for Amtrak (GR)

#### Other Departmental Data

	FY 2014	FY 2015
Amtrak ridership	189,145	185,591
Barge tonnage loaded/unloaded at Ports	4,800,585	3,742,106
MEHTAP number of trips provided	4,240,058	4,357,150

#### HB 5 - OFFICE OF ADMINISTRATION

Fund	FY 2015 Budget	FY 2016 After Veto	% Change
General Revenue	\$175,979,939	\$174,641,743	(0.76%)
Federal	82,168,124	80,848,933	(1.61%)
Other	244,085,398	47,828,178	(80.41)%
TOTAL	\$502,233,461	\$303,318,854	(39.61%)
FTE	1,939.57	1,889.47	(2.58%)
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$175,979,939	\$174,641,743	(0.76%)
Federal	83,968,124	80,848,933	(3.71%)
Other	244,085,398	47,828,178	(80.41%)
TOTAL	\$504,033,461	\$303,318,854	(39.82%)
FTE	1,939.57	1,889.47	(2.58%)

### Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office

Information Technology Services

Purchasing and Materials Management

Governor's Council on Disability

Children's Trust Fund Operations

Board of Public Buildings (BPB) debt

Accounting

Budget and Planning

Personnel

**Ethics Commission** 

Regional Planning Commissions

Major core changes between FY 2015 and FY 2016 include:

Facilities Management, Design & Construction

(198,000,000) Core Reduction-Fulton State Hospital (Other)\*

(\$2,072,445) ITSD Tax Compliance System— one-time funds (GR)

(\$920,000) Office of Equal Opportunity (Other)

#### Major new decision items include:

\$2,675,000 University of Missouri–Engineering Hall debt service (GR)

\$2,000,000 E-Procurement (GR)

\$1,500,000 Security Enhancements (GR)

\$300,000 Salary Commission Study (GR)

<sup>\*</sup>This item was funded in the FY16 HB17- Reappropriations Bill

# HB 5 - BOARD OF PUBLIC BUILDINGS DEBT (millions of dollars)

#### Series with Outstanding Principal

	Amount	Amount	Amount	Outstanding
	<u>Issued</u>	<b>Repaid</b>	Refunded/Defease	ed 7/1/15
Series A 2006	\$120.0	\$21.8	\$90.4	\$7.8
Series A 2015	36.8	0	0	36.8
Refunding Issuance	<u>es</u>			
Series A 2011	143.0	14.8	21.4	106.9
Series A 2012	278.8	14.1	0	264.8
Series A 2013	29.4	1.5	0	27.9
Series A 2014	88.7	1.9	0	86.8
Series A 2015	20.3	0	0	20.3
TOTAL	\$717.0	\$54.1	\$111.8	\$551.1

Note: Numbers are rounded so totals may not equal the sum of their parts.

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$400,000,000 can be used only for repair or renovations of existing state buildings and facilities. \$370,000,000 of the \$1.545 billion is restricted for higher education, of which \$200,000,000 can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds.

# HB 5 - BOARD OF PUBLIC BUILDINGS DEBT (millions of dollars)

# Summary of Board of Public Buildings Issuances

The final maturity date for these revenue bonds is in FY 2040. Outstanding debt service requirements are as follows (millions of dollars):

Fiscal Year	<u>Amount</u>
2016	\$49.0
2017	\$48.8
2018	\$48.7
2019	\$48.6
2020	\$48.5
2021	\$48.4
2022	\$48.3
2023	\$48.3
2024	\$47.7
2025	\$47.7
2026	\$48.3
2027	\$47.2
2028	\$44.5
2029	\$42.5
2030	\$10.3
2031	\$ 7.0
2032	\$ 2.2
2033	\$ 2.2
2034	\$ 2.2
2035	\$ 2.2
2036	\$ 2.2
2037	\$ 2.2
2038	\$ 2.2
2039	\$ 2.2
2040	\$ 2.2

HB 5 - EMPLOYEE FRINGE BENEFITS

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$553,273,629	\$552,246,544	(0.19%)
Federal	200,407,811	203,254,397	1.42%
Other	176,773,262	178,237,485	0.83%
TOTAL	\$930,454,702	\$933,738,426	0.35%

<sup>\*</sup>No FY 2015 supplemental

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement
- Health Insurance
- Social Security-OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

### Major core changes between FY 2015 and FY 2016 include:

(\$9,126,600) Reduction to Deferred Compensation transfer (\$3,856,200 GR)

#### Major new decision items include:

\$2,536,085 MCHCP Transfer (\$1,404,710 GR)

% Change

FY 2016 After Veto

#### HB 6 - DEPARTMENT OF AGRICULTURE

FY 2015

Budget

General Revenue	\$10,449,767	\$11,429,947	9.38%
Federal	4,119,200	4,227,223	2.62%
Other	22,808,719	26,674,661	16.95%
TOTAL	\$37,377,686	\$42,331,831	13.25%
FTE	425.51	438.01	2.94%
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$10,449,767	\$11,429,947	9.38%
Federal	4,119,200	4,227,223	2.62%
Other	23,170,685	26,674,661	15.12%
TOTAL	\$37,739,652	\$42,331,831	12.17%
FTE	426.59	438.01	2.68%

### Department of Agriculture provides funding for the following purposes:

Office of the Director

Fund

Biodiesel Producer Incentive Payments

Agriculture Business Development Division

Animal Health Division

Grain Inspection and Warehousing Division

Plant Industries Division

Weights and Measures Division

Land Survey Division

Missouri State Fair

State Milk Board

#### Major core changes between FY 2015 and FY 2016 include:

(\$410,800)	Plant Industries Program (Other)
(0.27.700)	F: 11 1M . 1 I I F .

(\$37,700) Field and Metrology Lab Equipment (Other) (\$25,586) Delta Regional Authority Dues (Other)

\$50,000 Urban Agriculture and Innovation (Other)

#### Major new decision items include:

\$2,500,000	Missouri Dairy Industry Revitalization (Other)
\$750,748	Fuel Lab Equipment (Other)
\$450,000	Missouri Qualified Biodiesel Producer Incentive (GR)
\$535,730	Grain Inspection Services PS/EE (Other) and 8.50 FTE
\$250,000	Asian Carp Control (GR)
\$250,000	Farmers Market–Jefferson City, MO (GR)
\$100,000	AgriMO advertising & Promotion (Other)

#### HB 6 - DEPARTMENT OF NATURAL RESOURCES

	FY 2015	FY 2016	
Fund	Budget	After Veto	% Change
General Revenue	\$9,858,085	\$10,829,503	9.85%
Federal	50,321,492	49,996,693	(0.65%)
Other	498,140,316	499,654,886	0.30%
TOTAL	\$558,319,893	\$560,481,082	0.39%
FTE	1,694.12	1,700.12	0.35%
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$9,858,085	\$10,829,503	9.85%
Federal	50,321,492	49,996,693	(0.65%)
Other	498,440,316	499,654,886	0.24%
TOTAL	\$558,619,893	\$560,481,082	0.33%
FTE	1,694.12	1,700.12	0.35%

# Department of Natural Resources provides funding for the following purposes:

Department Operations

Water Resources

Soil and Water Conservation

Division of Environmental Quality

Petroleum Storage Tank Insurance Fund

Division of Geology

Division of State Parks

Agency-Wide Programs

Environmental Improvement and Energy Resources Authority

### Major core changes between FY 2015 and FY 2016 include:

(\$42,467) Clarence Cannon Dam Transfer to Missouri Geological Survey PS (GR)

\$70,685 Core Reallocation from HB 13 CAF (Other)

#### Major new decision items include:

\$939,176	Hazardous Waste Superfund Obligation Transfer (GR)
\$375,000	Restoration of the Missouri Memorial Monument that is
	located in Vicksburg, Mississippi (Other)
\$375,204	Water Quality Standards (Other)

#### HB 6 - DEPARTMENT OF NATURAL RESOURCES

#### Missouri State Parks

Missouri has a total of 87 state parks and historic sites and the Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 149,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. The park system offers more than 2,000 structures, 3,500 campsites, 194 cabins, almost 2,000 picnic sites, and nearly 1,000 miles of trail. Approximately 18.5 million people visit the system annually to hike, camp, fish, discover, and explore.

## Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2015, Missouri State Parks received approximately \$44.2 million from this sales tax for Missouri state parks and historic sites.

#### Ten Most Popular State Parks and Historic Sites

#### Calendar Year 2014

<u>Facility</u>	Total Visitors	County
Lake of the Ozark	2,086,650	Miller/Camden
Sam A. Baker	1,134,610	Wayne
Table Rock	1,056,041	Stone/Taney
Bennett Springs	785,558	Dallas/Laclede
Mastodon	644,208	Jefferson
Castlewood	655,206	St. Louis
St. Joe	576,051	St. Francois
Roaring River	586,029	Barry
Ha Ha Tonka	520,828	Camden
Meramec State Park	491,117	Franklin

#### HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 2015 Budget*	FY 2016 After Veto	% Change
General Revenue	\$0	\$0	N/A
Other	148,119,522	149,505,752	0.94%
TOTAL	\$148,119,522	\$149,505,752	0.94%
FTE	1,812.81	1,812.81	0.00%

<sup>\*</sup>No FY 2015 Supplemental

#### Department of Conservation provides funding for the following purposes:

Office of the Director

Administrative Services Division

Design and Development Division

Fisheries Division

Forestry Division

Human Resources Division

Outreach & Education Division

Private Land Services Division

Protection Division

Resource Science Division

Wildlife Division

#### Major core changes between FY 2015 and FY 2016 include:

Appropriations for the Department of Conservation have historically been in one line of House Bill 6. In FY 2015 the appropriation was broken into personal services and expense and equipment which resulted in two lines. In FY 2016 appropriations were broken into eleven different divisions for the department, which resulted in twenty-two line-items.

#### Major new decision items include:

\$1,000,000 Human Resources Division—Benefits Increase (Other)

#### HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2015	FY 2016	
Fund	Budget	After Veto	% Change
General Revenue	\$88,324,611	\$80,948,436	(8.35%)
Federal	215,981,003	213,180,393	(1.30%)
Other	66,299,076	68,332,133	3.07%
TOTAL	\$370,604,690	\$362,460,962	(2.20%)
FTE	945.25	893.25	(5.50%)
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$88,574,611	\$80,948,436	(8.61%)
Federal	215,981,003	213,180,393	(1.30%)
Other	66,299,076	68,332,133	3.07%
TOTAL	\$370,854,690	\$362,460,962	(2.26%)
FTE	945.25	893.25	(5.50%)

# Department of Economic Development provides funding for the following purposes:

Main Street Program

Business and Community Services Teams
Community Service Commission
Innovation Centers, MTC/RAM
Manufacturing Extension Partnership
Community Development Block Grants

Public Service Commission
Office of Public Counsel
Tax Increment Financing
Housing Dev. Commission
Art & Cultural Development
Tourism

Downtown Economic Stimulus Act (MODESA)

Division of Energy

#### Major core changes between FY 2015 and FY 2016 include:

(\$5,162,250)	Reduction to MO Works Job Development Fund Transfer (GR)
(\$5,000,000)	Reduction to GOP Kansas City Convention promotion (GR)
(\$1,125,000)	Reduction to Tourism Transfer (GR)
\$1,289,001	Reallocation of CDBG Admin. functions from BCS to CDBG
	section (GR and FED) and 21.00 FTE

#### Major new decision items include:

\$2,890,000	Tax Increment Financing Transfer (GR)
\$2,000,000	Kansas City Youth Academy (Other)
\$350,000	Public Radio/TV Transfer restoration (GR)
\$200,000	Military Advocate (GR) and 1 FTE
\$200,000	Israel Trade Office (GR)

### HB 7— DEPARTMENT OF ECONOMIC DEVELOPMENT

# Tax Credits Administered by DED

FY 2010 - Actual	
Credits Authorized	\$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
Income Modification and/or Refunds	25,887
Total State Cost - FY 2010	\$371,023,630
FY 2011 - Actual	
Credits Authorized	\$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	1,869
Total State Cost - FY 2011	\$388,964,874
FY 2012 - Actual	
Credits Authorized	\$518,224,556
Credits Issued	407,263,485
Credits Redeemed	467,382,313
Income Modification and/or Refunds	2,285,946
Total State Cost - FY 2012	\$469,668,259
FY 2013 - Actual	
Credits Authorized	\$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	0
Total State Cost - FY 2013	\$348,825,089
FY 2014 - Actual	
Credits Authorized	\$626,879,278
Credits Issued	368,060,213
Credits Redeemed	388,840,148
Income Modification and/or Refunds	0
Total State Cost - FY 2014	\$388,840,148
FY 2015 - Actual	
Credits Authorized	\$626,081,333
Credits Issued	340,936,974
Credits Redeemed	367,197,093
Income Modification and/or Refunds	0
Total State Cost - FY 2015	\$367,197,093

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

#### HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

#### Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2014, there were 39.6 million visitors to Missouri, 17.6 million of which were from Missouri. The remainder of the visitors to Missouri were from the rest of the United States (21.6 million) and outside the United States (399,000). For Fiscal Year 2014, taxable sales from the specific SIC codes were \$11.6 billion.

#### FY 2016 Appropriation

Tourism Supplemental Revenue Fund	\$22,069,611
Tourism Supplemental Revenue Fund *	100,115
Tourism Marketing Fund	24,500
Total	\$22,194,226
FTE	41.00

<sup>\*</sup>Film Commission Office was reallocated to the Tourism Division in FY13. This amount represents the appropriation for this office.

# HB 7 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	1,780,723	1,783,233	0.14%
Other	39,025,593	38,885,687	(0.36%)
TOTAL	\$40,806,316	\$40,668,920	(0.34%)
FTE	585.33	592.33	1.20%

\*FY 2015 supplemental of \$300,000 for a transfer from the Residential Mortgage Licensing Fund to the Division of Finance Fund was a non-count.

# Department of Insurance, Financial Institutions and Professional Registration provides funding for the following purposes:

Insurance Operations Insurance Examinations
Insurance Refunds Health Insurance Counseling

Credit Unions Regulation

State-chartered Financial Institutions Regulation

Professional Registration Administration

Various Professional Boards

# Major core changes between FY 2015 and FY 2016 include:

(\$1,000,000) Reduction to PR Licensure System—project completed (Other)

#### Major new decision items include:

\$588,979 Redomestication of insurance company (Other) and 5 FTE \$136,842 Board of Pharmacy compounding pharmacies inspections (Other) and 2 FTE

#### HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$2,363,480	\$2,248,549	(4.86%)
Federal	56,269,319	56,438,358	0.30%
Other	127,007,214	132,302,452	4.17%
TOTAL	\$185,640,013	\$190,989,359	2.88%
FTE	826.06	820.96	(0.62%)

<sup>\*</sup>No FY 2015 supplemental

# Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission

Division of Labor Standards

Division of Workers' Compensation

Division of Employment Security

Missouri Commission on Human Rights

### Major core changes between FY 2015 and FY 2016 include:

(\$6,000,000) Reduction of unemployment insurance federal loan interest payment—no longer needed (Other)

(\$530,860) Reduction of vacant ALJ positions (GR) and (5) FTE

(\$121,671) Reduction to Prevailing Wage Program (GR) and (3.10) FTE

#### Major new decision items include:

\$6,883,000 Second Injury Fund payments (Other)

\$4,421,128 Division of Workers' Compensation computer system

modernization (Other) and 3 FTE

#### HB 8 - DEPARTMENT OF PUBLIC SAFETY

	FY 2015	FY 2016	
Fund	Budget	After Veto	% Change
General Revenue	\$82,676,629	\$69,471,854	(15.97%)
Federal	216,584,319	259,512,068	19.82%
Other	400,265,476	405,698,166	1.36%
TOTAL	\$699,526,424	\$734,682,088	5.03%
FTE	5,040.70	5,024.70	(0.32%)
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$91,232,209	\$69,471,854	(23.85%)
Federal	342,553,354	259,512,068	(24.24%)
Other	400,265,476	405,698,166	1.36%
TOTAL	\$834,051,039	\$734,682,088	(11.91%)
FTE	5,040.70	5,024.70	(0.32%)

#### Department of Public Safety provides funding for the following purposes:

Capitol Police

Highway Patrol (HP)

Adjutant General (National Guard) Fire Safety & Firefighter Training

Alcohol & Tobacco Control

Gaming Commission

Veterans' Commission & Veterans' Homes

State Emergency Management Agency

#### Major core changes between FY 2015 and FY 2016 include:

(\$7,250,000) Core reduction veterans' homes E&E (GR)

(\$4,100,000) Core reduction of funding for web-based emergency preparedness

software (GR)

(\$1,786,432) Core transfer of the Governor's security detail from the Highway

Patrol to the Governor's Office (GR) and (14) FTE

#### Major new decision items include:

\$28,000,000	Victims' of Crime program (FED)
\$20,000,000	MO Disaster Fund spending authority (FED)
\$3,198,181	Federal funds for the National Guard (FED)
\$1,800,000	Deputy Sheriff Salary Supplementation Program (Other)
\$1 187 155	National Guard tuition assistance (GR)

\$1,171,980 Highway Patrol pay grid adjustment (Various)

#### HB 9 - DEPARTMENT OF CORRECTIONS

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$670,432,531	\$661,290,269	(1.36%)
Federal	5,240,196	5,120,976	(2.28%)
Other	49,483,746	43,757,083	(11.57%)
TOTAL	\$725,156,473	\$710,168,328	(2.07%)
FTE	11,256.35	11,243.85	(0.11%)

<sup>\*</sup>No FY 2015 Supplemental

### Department of Corrections provides funding for the following purposes:

Human Services (i.e., food, training & employee health & safety)

Adult Institutions (21 prisons)

Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)

Board of Probation & Parole (2 Community Release Centers,

7 Community Supervision Centers, & staff)

Cost In Criminal Cases - County Jail Reimbursements

### Major core changes between FY 2015 and FY 2016 include:

(\$7,534,575) Core reduction in the medical services contract (GR)

(\$3,513,104) Core reduction in the county prisoner cost reimbursement program (GR)

### Major new decision items include:

\$750,000	St. Louis re-entry programming	(GR)
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\$600,000 Fuel and utility funding (GR)

\$80,000 Medical equipment (GR)

\$40,000 Ex-offender rehabilitation services (GR)

## HB 9 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	FY 2007	FY 2016
Daily Census	30,753	32,934
Annual Cost Per Inmate (average cost calcula-		
tions prior to FY12 do not include fringes)	\$15,042	\$21,715
Daily Cost Per Inmate (average cost calcula-		
tions prior to FY12 do not include fringes)	\$41.21	\$59.49

## FY 2007–FY 2016 Population Comparisons by Institution (FY 2016 as of 7/1/15)

			FY 16 O(U)
Institutions:	FY 2007	FY 2016	FY 07
Jefferson City Correctional Center	1,971	1,968	(3)
Potosi Correctional Center	857	920	63
Algoa Correctional Center	1,522	1,535	13
Boonville Correctional Center	1,308	1,338	30
Moberly Correctional Center	1,799	1,796	(3)
Missouri Eastern Correctional Center	1,094	1,094	0
Central Missouri Correctional Center	0	0	0
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,986	1,902	(84)
Chillicothe Correctional Center	521	1,337	816
Ozark Correctional Center	644	693	49
Western Missouri Correctional Center	1,924	1,951	27
Northeast Correctional Center	1,924	2,005	81
Tipton Correctional Center	1,160	1,221	61
Farmington Correctional Center	2,605	2,638	33
West. Rec'pt. & Diag. Correctional Center	1,852	2,103	251
Fulton Reception and Diagnostic Center	1,407	1,690	283
Maryville Treatment Center	376	539	163
Crossroads Correctional Center	1,442	1,469	27
South Central Correctional Center	1,559	1,630	71
Southeast Correctional Center	1,529	1,622	93
East. Rec'pt. and Diag. Correctional Center	2,495	2,833	_338
Total Institutional Population	29,975	32,284	2,309
Probation & Parole:			
Field Supervision (Excluding CRCs)	67,431	59,903	(7,528)
St. Louis Community Release Center	444	387	(57)
Kansas City Community Release Center	334	263	(71)
Total Probation & Parole Population	<u>68,209</u>	60,553	<u>(7,656)</u>
GRAND TOTAL	98,184	92,837	(5,347)

#### HB 10 - DEPARTMENT OF MENTAL HEALTH

	FY 2015	FY 2016	
Fund	Budget	After Veto	% Change
General Revenue	\$704,514,408	\$730,121,321	3.63%
Federal	989,231,138	1,036,234,036	4.75%
Other	59,302,153	70,165,791	18.32%
TOTAL	\$1,753,047,699	\$1,836,521,148	4.76%
FTE	7,417.30	7,255.91	(2.18%)
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$708,963,400	\$730,121,321	2.98%
Federal	989,231,138	1,036,234,036	4.75%
Other	59,302,153	70,165,791	18.32%
TOTAL	\$1,757,496,691	\$1,836,521,148	4.50%
FTE	7,417.30	7,255.91	(2.18%)

### Department of Mental Health provides funding for the following purposes:

Office of Director (DO)

Division of Behavioral Health (DBH)

Division of Developmental Disabilities (DD)

#### Major core changes between FY 2015 and FY 2016 include:

(\$28,419,773)	Excess autl	nority rec	luction	(FED	& Othe	r)
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(\$2,252,070) FMAP reductions (GR & Other)

(\$1,239,541) Savings from DD Regional Center consolidations (GR & FED) (33.38 FTE)

(\$382,434) 4% administrative reduction (GR)

(\$88,762) Vacant position reductions (GR & FED) (22.00 FTE)

\$0 FTE Reduction due to habilitation center consolidations (39.00 FTE)

#### Major new decision items include:

\$67,441,787	Department wid	e Utilization	Increases	(GR	& FEI	))
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 $\$21,\!435,\!173$   $\,$  3% Provider Rate Inc Effective Jan. 1, 2016 (FED & Other)

\$17,983,717 DD Provider Rate Rebasing (FED & Other)

\$2,252,070 FMAP Adjustment (FED)

\$1,000,000 Excellence in Mental Health Grant (FED)

\$937,857 Increased Medication Costs (GR)

\$569,873 Increased Medical Care Costs (GR)

\$500,000 MH Trauma Training (GR)

\$449,725 SORTS Cost-to-Continue (GR) & 8.85 FTE

\$200,070 MO Eating Disorders Council (GR) & 1 FTE

\$120,895 Increased Food Costs (GR)

HB 10 - DEPARTMENT OF MENTAL HEALTH

Clients Served						
	FY 2007	FY 2015*	FY 2016 Estimated**			
Division of Comprehensive						
Psychiatric Services (CPS)						
Inpatient Services	7,338	1,628	1,620			
Purchase of Services Clients	57,983	54,650	54,000			
Community Psy. Rehab (CPR)	24,788	44,169	45,100			
Targeted Case Management (TCM	1) 16,022	2,377	2,300			
Supported Community Living	5,663	2,907	2,800			
Unduplicated CPS Clients	74,134	77,224	77,342			
Division of Developmental Disal	Division of Developmental Disabilities					
Habilitation Center-On Campus	912	394	375			
Service Coordination Only	12,049	14,410	14,500			
In-Home Consumers	11,348	11,779	12,500			
Residential Placements	5,738	7,193	7,443			
Total DD Clients	30,047	33,776	34,818			

 $<sup>^{\</sup>ast}$  Reflects preliminary client counts as of August 5, 2015 for CPS clients.

<sup>\*\*</sup> Reflects a projected client count.

	HR 10	), DFP	ARTMENT	OF HEALTH &	SENIOR	SERVICES
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Fund	FY 2015 Budget	FY 2016 After Veto	% Change
General Revenue	\$286,713,941	\$330,849,608	15.39%
Federal	874,857,218	897,128,596	2.55%
Other	19,541,552	25,263,551	29.28%
TOTAL	\$1,181,112,711	\$1,253,241,755	6.11%
FTE	1,765.66	1,758.04	(0.43%)
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$294,750,299	\$330,849,608	12.25%
Federal	908,343,473	897,128,596	(1.23%)
Other	19,541,552	25,263,551	29.28%
TOTAL	\$1,222,635,324	\$1,253,241,755	2.50%
FTE	1,765.66	1,758.04	(0.43%)

# Department of Health & Senior Services provides funding for the following purposes:

Office of the Director

Division of Administration

Division of Community & Public Health

Division of Senior & Disability Services

Division of Regulation & Licensure

# Major core changes between FY 2015 and FY 2016 include:

(\$11,708,000)	Excess authority reductions (FED & Other)
(\$811,341)	4% administration & program reductions (GR)
(\$451,360)	Director's Office 20% administration reduction (GR &
	FED) (5 FTE)
(\$250,000)	Reduction to Area Health Education Centers (AHEC) (GR)
(\$75,000)	Reduction to Alzheimer's grants (GR)

# *Major new decision items include:* \$66,190,008 Home & Commun

\$66,190,008	Home & Community Based Services cost-to-continue and
	utilization increase (GR & FED)
\$11,667,086	3% Provider rate inc effective Jan. 1, 2016 (FED & Other)
\$3,225,630	Medically Fragile Adult Waiver (GR & FED)
\$2,726,504	Private Duty Nursing \$1/hr (add'l 3%) rate inc effective July
	1, 2015 (FED & Other)
\$650,933	Newborn screening fee increase (Other)
\$400,000	AAA Meals Program increase (GR)
\$100,000	Tobacco Cessation (GR & FED)

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Clients Served</u>						
	FY 2006	FY 2014	FY 2015			
Vaccine doses provided to children through Vaccines for Children (V	1,102,962 FC) Program	1,245,451	1,174,024			
Immunization rates for children 19-35 months ol	80.7%	(2)	(2)			
State Health Lab Specimens	401,590	304,146	298,163			
HIV/AIDS Prevention and Care Services						
Clients receiving:						
Coordination Services	4,316	6,474	6,800			
Testing Events	22,719	80,353	76,170			
Medications (3)	2,463	3,045	4,578			
Women Infants and Children (WIC)						
Average Monthly Participants	132,493	138,656	135,228			
Special Health Care Needs Children served	4,255	3,311	3,336(4)			

- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) Data is estimated. FY 2014 data will be released by CDC in fall of 2015. FY 2015 data will be released by CDC in fall of 2016.
- (3) As of 2015 clients served include all clients receiving medication assistance through AIDS Drug Assistance Program (ADAP) services. Previous numbers served included only those participants receiving assistance with the full cost of prescriptions.
- (4) FY 2015 data is projected. The Special Health Care Needs information is expected in October 2015.

#### HB 11 - DEPARTMENT OF SOCIAL SERVICES

	FY 2015	FY 2016	
Fund	Budget	After Veto	% Change
General Revenue	\$1,532,947,954	\$1,532,392,881	(0.04%)
Federal	4,617,465,281	4,567,783,131	(1.08%)
Other	2,505,121,648	2,510,021,896	0.20%
TOTAL	\$8,655,534,883	\$8,610,197,908	(0.52%)
FTE	6,961.06	6,934.61	(0.38%)
	FY 2015	FY 2016	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$1,637,993,632	\$1,532,392,881	(6.45%)
Federal	4,669,504,430	4,567,783,131	(2.18%)
Other	2,535,497,117	2,510,021,896	(1.00%)
TOTAL	\$8,842,995,179	\$8,610,197,908	(2.63%)
FTE	6,961.06	6,934.61	(0.38%)

### Department of Social Services provides funding for the following purposes:

Office of the Director

Division of Finance and Administrative Services

Family Support Division

Children's Division

Division of Youth Services

MO HealthNet Division

# Major core changes between FY 2015 and FY 2016 include:

,	
(\$240,724,785)	Reduction of excess authority (FED & Other) (9.45 FTE)
(\$72,1789,842)	Reduction of enhanced match for primary care physician rates
	(FED)
(\$48,531,777)	Reduction of Adult Dental benefits (GR & FED)
(\$33,803,285)	One-time cash from FY 2015 reduction (Other)
(\$30,615,813)	3% Health care for medicaid participants reduction (GR)
(\$17,345,000)	Purchase of Child Care (GR)
(\$12,338,226)	FMAP reduction (GR)
(\$7,917,057)	Estimated lapse reductions (GR & FED)
(\$7,166,124)	6% Child care subsidy & other support program reduction (GR)
(\$4,592,354)	Third party eligibility verification savings (GR & FED)
(\$4,005,508)	Hospital ER visit savings due to dental coverage (GR & FED)
(\$878,472)	6% support function reduction (GR)
(\$872,556)	Youth treatment services reduction (GR & FED) (24 FTE)

### Major new decision items include:

Ψ13 (,021,0  1		coor to co.	· · · · · · · · · · · · · · · · · · ·	(011		
\$137,021,641	Medicaid	cost-to-cor	ntinue (	GR &	S₄ FEI	))

\$89,880,785 Pharmacy PMPM specialty drugs (GR, FED & Other)

\$31,711,963 Medicaid GR pick-up (GR & Other)

(Continued on next page)

### HB 11 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include (continued):

manyor men ar	cioiom memio mie	rade (communea).		
\$18,711,066		M non-specialty drugs (		
\$18,393,904 Nursing facilities rate inc - \$2.81 per diem effective Oct 1, 20				
	(FED & Other)			
\$14,946,049		st-to-continue (GR &	FED)	
\$14,944,633		nefits (FED & Other)		
\$13,672,790		ny Babies program (GF		
\$13,600,000	_	HealthNet Technology		
\$13,130,652	_	Actuarial increase (FEI	) & Other)	
\$12,338,226	FMAP adjustme			
\$10,906,017		nysician rate equity inc		
\$10,823,078			2016 (GR, FED & Other)	
\$9,445,000		d care income thresho		
\$6,204,532		ent & training pilot p	rogram (FED)	
\$5,000,000	FSD business en	-		
\$4,500,000	FSD community	y services block grant (	FED)	
Temporary A	ssistance	FY 2007	FY 2015	
Families Recei		43,563	29,201	
Persons Receiving		111,084	74,630	
Avg. Payment/Family		\$234	\$228	
Avg. Payment/Person		\$92	\$89	
Expenditures		\$122,483,028	\$79,725,804	
Transitional 1	Employment Be	nefit		
Families Recei	ving	N/A	1,852	
Persons Receiv	ving	N/A	5,056	
Expenditures		N/A	\$1,125,624	
Food Stamps				
Families Recei	ving	299,399	396,557	
Persons Receiv		670,902	840,642	
Expenditures		\$751,435,856	\$1,245,276,210	
MO HealthN	et			
Recipients*		846,454	920,817	
Eligibles**		825,899	883,672	
DSS Expendit	ures	\$5,063,028,951	\$7,791,435,144	

Caseload counts represent average monthly count for fiscal year.

 $<sup>^{*}</sup>$ Recipients are the number of individuals that have had a paid Medicaid service claim during the month.

<sup>\*\*</sup>Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

#### HB 12 - STATEWIDE ELECTED OFFICIALS

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$50,632,537	\$51,071,181	0.87%
Federal	21,391,823	21,684,729	1.37%
Other	51,745,567	50,800,240	(1.83%)
TOTAL	\$123,769,927	\$123,556,150	(0.17%)
FTE	963.52	975.52	1.25%

 $<sup>^*</sup>$ FY 2015 supplemental of \$795,696 for ballot reprinting and special election costs was non-count

### House Bill 12 provides funding for the Statewide Elected Officials, including the following:

Governor

Lt. Governor

Secretary of State

State Auditor

\$1,786,432

State Treasurer

Attorney General

#### Major core changes between FY 2015 and FY 2016 include:

(\$2,780,225)	Core reduction to state aid for public libraries (GR)
(\$1,109,250)	Core reduction to funding for remote electronic access for librar-
	ies (GR)

Governor's security detail transferred in from the Highway Patrol (GR) and 14 FTE

(\$74,000) Core reduction to the Governor's travel budget (GR)

#### Major new decision items include:

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\$3,492,574	Secretary of State–Election costs transfer increase (GR)
\$250,000	State Treasurer–MoDex Data Feed (GR)
\$80,000	Attorney General-Veteran related issues (GR) and 1 FTE
\$30,000	State Treasurer—Abandoned Fund staffing (Other) and 1 FTE

#### HB 12 - JUDICIARY

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$181,428,670	\$183,058,930	0.90%
Federal	10,624,985	10,692,756	0.64%
Other	14,368,791	14,379,370	0.07%
TOTAL	\$206,422,446	\$208,131,056	0.83%
FTE	3,425.05	3,422.05	(0.09%)

<sup>\*</sup>No FY 2015 Supplemental

#### House Bill 12 provides funding for the Judiciary including the following:

Supreme Court

Office of State Courts Administrator

Statewide Court Automation

Judicial Department Education

Circuit Courts

Commission on Retirement, Removal & Discipline of Judges

Court of Appeals

**Drug Courts** 

#### Major core changes between FY 2015 and FY 2016 include:

(\$239,473) Core reduction to circuit court personnel (GR)

(\$210,541) Core transfer of juvenile officers to DOSS (GR) and (5) FTE

#### Major new decision items include:

\$591,736	Salary increases (approximately 14%) for the Chief Clerk of the
	Supreme Court, various commissioners and the Counsel of the
	CRRD (GR)
\$453,160	Cost-to-continue new judgeships (GR)
\$146,000	Judicial conference (GR)
\$136,507	13th circuit drug court commissioner (GR) and 1 FTE
\$100,000	Jasper Co juvenile detention center (GR)

\$51,885 Additional marshal for the 13th circuit (GR) and 1 FTE

#### HB 12 - PUBLIC DEFENDER

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$39,739,909	\$36,422,010	(8.35%)
Federal	125,000	125,000	0.00%
Other	2,982,583	2,983,293	0.02%
TOTAL	\$42,847,492	\$39,530,303	(7.74%)
FTE	587.13	587.13	0.00%

\*No FY 2015 Supplemental

### House Bill 12 provides funding for the Public Defender Commission including the following:

Legal Services Legal Defense & Defender Fund Expert Witness/Conflict Cases Debt Offset Escrow Fund

# Major core changes between FY 2015 and FY 2016 include: (\$3,472,238) Core reduction-caseload relief NDI withheld by Governor in FY 2015 (GR)

Major new decision items include:
None

HB 12 - GENERAL ASSEMBLY

	FY 2015	FY 2016	_
Fund	Budget*	After Veto	% Change
General Revenue	\$33,475,985	\$35,438,373	5.86%
Other	293,540	294,005	0.16%
TOTAL	\$33,769,525	\$35,732,378	5.81%
FTE	689.17	689.17	0.00%

<sup>\*</sup>No FY 2015 Supplemental

### House Bill 12 provides funding for the General Assembly including the following:

Senate

House of Representatives

Joint Committee on Legislative Research

Joint Committees of the General Assembly

#### Major core changes between FY 2015 and FY 2016 include:

(\$896,356) Transferred from Legislative Research to the House and Senate (GR) and (19.08) FTE

#### Major new decision items include:

\$750,000 Senate contingent expenses (GR) \$750,000 House contingent expenses (GR)

\$100,000 Funds to audit the State Auditor (GR)

#### HB 13 - STATEWIDE REAL ESTATE

	FY 2015	FY 2016	
Fund	Budget*	After Veto	% Change
General Revenue	\$70,562,638	\$71,014,354	0.64%
Federal	18,606,615	18,531,107	(0.41%)
Other	13,502,006	13,446,298	(0.41%)
TOTAL	\$102,671,259	\$102,991,759	0.31%

<sup>\*</sup>No FY 2015 Supplemental

#### House Bill 13 provides funding for the following:

Property Leases
Operation of State-Owned Facilities
Operation of Institutional Facilities
National Guard Property Leases & Operations

### *Major core changes between FY 2015 and FY 2016 include:* (\$556,074) Reduction to institutional facilities (All Funds)

Major new decision items include: \$768,006 DMH—Marshall day space and crisis unit (GR)

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# GENERAL INFORMATION

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools (the Department of Corrections and the National Guard subsequently deconsolidated in FY 2015).

In FY 2016, the state leases approximately 584 facilities including offices, warehouses, parking, schools, and labs totaling more than 3.2 million square feet. The state also operates buildings at 54 state-owned sites totaling more than 3.7 million square feet of office, lab and storage space, as well as over 7.8 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 13) included in the budget for FY 2016 are as follows:

#### FY 2016 After Veto

General Revenue	\$71,014,354
Federal Funds	
Other Funds	13,446,298
TOTAL	\$102,991,759

#### **CAPITAL IMPROVEMENTS**

The Missouri budget historically had used a biennial appropriations process for capital improvement projects. However, in FY 2015 the General Assembly passed House Bill 2021 which was a one year appropriation. Following suit the 98th Generally Assembly passed House Bill 18 and House Bill 19 as one year appropriation bills covering only FY 2016.

#### HB 18 - Maintenance and Repair

General Revenue	\$74,450,000
Federal Funds	22,350,000
Other Funds	
TOTAL	\$161,767,748

#### HB 19 - Capital Improvements

General Revenue	\$19,375,000
Other Funds	357,319,084
TOTAL	\$376,694,084

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gangrelated violence and crimes. The remaining net proceeds are then transferred in the following order: (1) five million dollars to the Access Missouri Financial Assistance Fund, (2) three million dollars to the Veterans' Commission Capital Improvement Trust Fund, (3) four million dollars to the Missouri National Guard Trust Fund with an allowance for a one and a half million dollar increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

# PENERAL INFO

# GAMING COMMISSION FUND TRANSFERS

llsive Iers	d Totals	\$8,408,536	23,487,183	30,388,831	35,905,493	40,737,764	44,717,804	512 41,237,902	774 42,164,508	350 44,937,463	350 45,810,440	350 46,459,624		382 42,809,225	41,662,563	123 45,668,833	330 45,637,174	584 46,499,886	300 43,237,185	39,642,691	35,987,609	35,886,820	61 \$877 880 767
Compulsive Gamblers								\$46,612	398,074	489,850	489,850	489,850	143,668	296,082	504,438	522,323	449,830	297,684	70,000	150,000	150,000	80,000	\$4,578,261
Early Childhood Development,	Ed. & Care Fund					\$30,237,764	34,217,804	30,691,290	31,266,434	33,947,613	30,320,590	30,969,774	31,449,560	27,513,143	26,158,125	30,146,510	30,187,344	30,602,202	28,167,185	0	0	0	\$425.875.338
Access Missouri Fin. Assistance	Fund					\$4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$82,500,000
Missouri Nat. Guard	Trust Fund					\$3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	\$63,000,000
Veterans Commission Capital Improvement	Trust Fund	\$8,408,536	23,487,183	30,388,831	35,905,493	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	000,000,9	000,000,9	000,000,9	000,000,9	0,000,000	0,000,000	000,000,9	000,009,9	0,000,000	30,492,691	26,837,609	26,806,820	\$251.927.163
Fiscal Year	Transfer	FY 1994-1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Totals

# GENERAL INFO

## STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES

FY 1989 - FY 2016

		Within	Medical	
Fiscal Year	<u>COLA</u>	<u>Grade</u>	Contribution*	
1989	\$360	0	\$108.60	
1990	2.20%	1.86%	\$124.05	
1991	0	1.60%	\$124.05	
1992	0	0	\$124.05	
1993	0	0	\$194.05	
1994	1%+\$400	0	\$224.04	
1995	3%+\$200	0	\$237.00	
1996	2%	1.86%	\$150.00	
1997	2%	4%	\$150.00	
1998	1%	4%	\$163.00	
1999	1%	4%	\$163.00	
2000	1%	4%	\$278.00	
2001	7/1/00 \$600 plus one step within grade			
	1/1/01 additional \$42	20	\$336.00	
2002	0	0	\$336.00	
2003	0	0	\$381.00	
2004	\$600 for employees with annual salaries			
	not greater than \$40,0	000	\$480.00	
2005	\$1,200	0	\$471.00	
2006	0	0	\$508.00	
2007	4%	0	\$548.00	
2008	3%	0	\$550.00	
2009	3%	0	\$540.00	
2010	0	0	\$776.00	
2011	0	0	\$688.00	
2012	0	0	\$656.00	
2013	2% increase for empl	oyees with annual		
	salaries under \$70,00	00	\$652.00	
2014	\$500 increase for all 6	employees beginning	g	
	1/1/14 (\$250 for FY	14, \$500 for FY15+	\$660.00	
2015	1% increase for all en	* *		
	1/1/2015		\$700.00	
2016	0	0	\$700.00	

<sup>\*</sup>Includes the State's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan.

#### STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES

FY 2008 pay plan adjustments recommended in addition to the 3% COLA:

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive \$1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, Associate Circuit Judges received a one-time increase of \$2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received a 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

FY 2009 pay plan adjustments recommended in addition to the 3% COLA:

Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities.

Repositioning (2% to 4%) for 15 job classes in four state agencies.

FY 2013 pay plan recommendations in addition to the 2%: Judges receive increase (between 5% and 11%) bringing them more in line with their federal counterparts.

FY 2014 pay plan recommendation in addition to \$500:

\$150 per year increase starting in July for Correctional Officers 1 and II.

One-step adjustment for nurses throughout the state's budget.

4% increase for select Department of Mental Health, MO Veterans, and Division of Youth Services employees.

FY 2015 pay plan recommendation in addition to 1% beginning 1/1/15:

One half of the following amounts recommended by the Governor for the following job classes beginning 1/1/15:

Youth Specialists I: Repositioning from Range 15 to 16 + 2 step within-grade Youth Specialists II, Youth Group Leaders, Children's Service Workers I & II and Children's Service Supervisors: 2 step within-grade

Registered Nurses (RN), RN Seniors, RN Clinical Operation and RN Supervisors: 6%

RN Managers (Bands 1-3): 5%

DMH Maximum and Intermediate Security Facility RN: 5% & 10%

MO Judges' salaries increased by approximately 14% to stay consistent with their federal counterparts.

FY 2016 included a pay raise (approximately 14%) for the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD.

#### 2015 Calendar of Actions on FY 2016 Appropriation Bills 98th General Assembly, 1st Regular Session

January	7 29	98th General Assembly, 1st Regular Session begins House Introduces HBs 1-13, 16
February	26	House Introduces HB 14
	26	House Third Reads and Passes HB 16
	26	Senate First Reads HB 16
March	12	House Third Reads and Passes HBs 1-13
	12	Senate First Reads HBs 1-13
	16	House Introduces HBs 17-18
	17	House and Senate TAFP HB 16
	19	Governor Signs HB 16
April	7	Senate Third Reads and Passes HBs 1-13
•	13	House Third Reads and Passes HB 14
	13	Senate First Reads HB 14
	23	House and Senate TAFP HBs 1-14
	27	Governor Signs HB 14
	28	House Introduces HB 19
May	4	House Third Reads and Passes HBs 17-19
,	4	Senate First Reads HBs 17-19
	6	Senate Third Reads and Passes HBs 17-19
	7	House and Senate TAFP HBs 17-19
	8	Governor Signs HBs 1-13
	15	98th General Assembly, 1st Regular Session ends
	27	Adjourned Sine Die Pursuant to the Constitution
June	5	Governor Signs HBs 17-19
September	16	Veto Session

#### STATE OF MISSOURI - BUDGET PROCESS

#### Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

#### Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- Governor, House Budget Committee chairman, and Senate Appropriations Committee chairman approve revenue estimate.

#### Governor Recommends The Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the chair of the House Budget Committee.

#### House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee chairman introduces operating budget bills.
- Bills are referred to Appropriations Committees.
- Appropriations committees send appropriation bills with amendments to Budget Committee.

#### House Budget Committee Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

#### House Budget Committee Acts on Operating Budget (Feb.-Mar.)

- House appropriation committee chairs present appropriations bills with amendments to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

#### House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

#### Senate Action (Mar.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, "marks-up" budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

#### Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to conference committee for each appropriation bill.
- In mid-April, conference committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

#### Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July
   Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

#### Legislative Override of Governor's Veto (Sept.)

 Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

# GENERAL INFO

#### ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR Lieutenant Governor–Peter D. Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE Secretary of State—Jason Kander	751-2379
OFFICE OF THE STATE AUDITOR State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION Commissioner's Office—Douglas E. Nelson	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director–Richard Fordyce	751-5617
DEPARTMENT OF CONSERVATION Office of the Director–Bob Ziehmer	751-4115
DEPARTMENT OF CORRECTIONS Office of the Director—George Lombardi	526-6607
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director—Mike Downing, Director	7514770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCA Commissioner's Office—Dr. Margie Vandeven	TION 751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES Office of the Director—Gail Vasterling, Director	751-6001

# GENERAL INFO

#### ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education)			
Commissioner's Office—Dr. David R. Russell	751-2361		
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION			
Office of the Director—John M. Huff	751-4126		
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Ryan McKenna	751-4091		
DEPARTMENT OF MENTAL HEALTH Office of the Director–Mark Stringer	751-3070		
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Sara Parker Pauley	751-4732		
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Lane Roberts	751-5432		
DEPARTMENT OF REVENUE Office of the Director—Nia Ray	751-5671		
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Brian Kinkade	751-4815		
DEPARTMENT OF TRANSPORTATION Office of Director—Roberta Broeker, Interim Director	751-4622		
OFFICE OF THE PUBLIC DEFENDER Office of the Director–Michael Barrett	526-5212		
SUPREME COURT Chief Clerk—Bill Thompson	751-4144		
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Kathy Lloyd	751-4377		

#### HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building Jefferson City, MO 65101-6806 (573) 751-3972 (573) 526-3979 FAX

Mike Price, Director
Helen Jaco, Assistant Director
Joe Roberts, Budget Analyst
Glenn Fitzgerald, Budget Analyst
Julie Morff, Budget Analyst
Katie Johnson, Administrative Assistant-Budget

#### AGENCY STAFF ASSIGNMENTS

Public Debt	Mike Price
Department of Elementary & Secondary Education	Mike Price
Department of Higher Education	Mike Price
Department of Revenue	Glenn Fitzgerald
Department of Transportation	Glenn Fitzgerald
Office of Administration	Julie Morff
Employee Benefits	Glenn Fitzgerald
Department of Agriculture	Julie Morff
Department of Conservation	Julie Morff
Department of Natural Resources	Julie Morff
Department of Economic Development	Glenn Fitzgerald
Department of Insurance, Financial Institutions	
& Professional Registration	Glenn Fitzgerald
Department of Labor & Industrial Relations	Glenn Fitzgerald
Department of Public Safety	Joe Roberts
Department of Corrections	Joe Roberts
Department of Mental Health	Helen Jaco
Department of Health & Senior Services	Helen Jaco
Department of Social Services	Helen Jaco
Elected Officials	Joe Roberts
Judiciary	Joe Roberts
Public Defender	Joe Roberts
General Assembly	Joe Roberts
Real Estate	Glenn Fitzgerald
Emergency Appropriations	All Staff
Reappropriations & Capital Improvements	Iulie Morff

#### Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging

ADA - Average Daily Attendance

Ag - Department of Agriculture

AG - Adjutant General

AP - Advanced Placement

ARRA - American Recovery & Reinvestment Act

BIP - Balancing Incentive Program

BRAC - Base Realignment & Closure Commission

BRASS - Budget Reporting and Analysis Support System

CAP - Cost Allocation Plan

CC - Community College

CCW - Concealed Carry Weapons

CDBG - Community Development Block Grant

CI - Capital Improvements

COLA - Cost of Living Adjustment

CPR - Comprehensive Psychiatric Rehab

CPS - Comprehensive Psychiatric Services

CRCs - Community Release Centers

CRRD - Commission on Retirement, Removal and Discipline of Judges

CTF - Classroom Trust Fund

DD - Developmentally Disabled

DED - Department of Economic Development

DEQ - Division of Environmental Quality

DESE - Department of Elementary and Secondary Education

Dev. - Development

DFS - Division of Family Services

DHSS - Department of Health and Senior Services

DIFP - Department of Insurance, Financial Institutions and Professional Registration

DMH - Department of Mental Health

DNR - Department of Natural Resources

DOC - Department of Corrections

DOR - Department of Revenue

DPS - Department of Public Safety

DSS - Department of Social Services

E - Estimated

ECHO - Extension for Community Healthcare Options

ECSE - Early Childhood Special Education

Ed - Education

E&E or EE - Expense and Equipment

FBSF - Federal Budget Stabilization Fund

Fin. - Financial

FED or Fed - Federal Funds

FFELP - Federal Family Education Loan Program

FMAP - Federal Medical Assistance Percentage

FTE - Full Time Equivalent Employee

FQHC - Federally Qualified Health Centers

FY - Fiscal Year

GA - General Assembly

GR - General Revenue Fund

HB - House Bill

HCBS - Home & Community Based Services

HP - Highway Patrol

Inc - Either "Increase" or "Income"

GENERAL INFO

#### Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

Ins - Insurance

IT - Information Technology

ITSD - Information Technology Services Division

LPN - Licensed Practical Nurse

MAP - Missouri Assessment Placement

MCHCP - Missouri Consolidated Health Care Plan

MDHE - Missouri Department of Higher Education

MHD - Missouri HealthNet Division

MHLTMF - Mental Health Local Tax Match Fund

Misc - Miscellaneous

MODESA - Missouri Downtown Economic Stimulus Act

MOFAST - Missouri Federal and State Technology Partnership Program

MoLEAD - Missouri Leadership for Excellence, Achievement & Development

MOREnet - Missouri Research and Education Network

MOSERS - Missouri State Employee's Retirement System

 $MOSMART \cdot Missouri \ Sheriff \ Methamphetamine \ Relief \ Task force$ 

MSBA - Missouri School Board Association

MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri

M&R - Maintenance and Repair

Nat. - National

NEMT - Non-Emergency Medical Transportation

N/A - Not Applicable

OA - Office of Administration

OASDHI - Old Age Survivors Disability & Health Insurance

O (U) - Over (Under)

PMPM - Per Member Per Month

PR - Professional Registration

PS - Personal Service

 $PSD \cdot Program \ Specific \ Distribution$ 

 $PSTIF - Petroleum \ Storage \ Tank \ Insurance \ Fund$ 

Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center

RHC - Rural Health Clinic

RN - Registered Nurse

RPDC - Regional Professional Development Center

 $RSMo \hbox{-} Revised \ Statutes \ of \ Missouri$ 

SAM II - Statewide Accounting for Missouri system

SATOP - Substance Abuse Traffic Offender Program

SFCC - State Fair Community College

SIC - Standard Industrial Classification

SIF - Second Injury Fund

SORTS - Sex Offender Rehab and Treatment Services

SRF - State Revolving Fund

STEM - Science, Technology, Engineering, and Math

TAFP - Truly Agreed and Finally Passed

TANF - Temporary Assistance for Needy Families

TIF - Tax Increment Financing

Trmt Svcs - Treatment Services

UM - University of Missouri

UMC - University of Missouri Columbia

UMKC - University of Missouri Kansas City

UMSL - University of Missouri St. Louis

WCR - Working Capital Revolving Fund

